

A. BENJAMIN GOLDGAR
UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
POLO BUILDERS, INC.	§	Case No. 04-23758
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP V. MARTINO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/PHILIP V. MARTINO
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED

[illegible]

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Broadway Bank Attn: Demetris Glannoulis 5960 N. Broadway Chicago, IL 60660					
	Broadway Bank Attn: Demetris Glannoulis 5960 N. Broadway Chicago, IL 60660					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	General Motors Acceptance Corp Payment Processing Center PO Box 5180 Carol Stream, IL 60197-5180					
	Parkway Bank Attn: Mark Sherkerjlan 4800 N. Harlem Harwood Heights, IL 60706					
	Parkway Bank and Trust Attn: Mark Shekerjian 4800 N. Harlem - Harwood Heights, IL 60706					
	Ricoh c/o CSC Automation 2315 Algonquin Rd. Rolling Meadows, IL 60008					
	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187					
	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187					
55	22ND CENTURY PARTNERS LTD					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
58	22ND CENTURY PARTNERS LTD					
A58	22ND CENTURY PARTNERS LTD					
B55	22ND CENTURY PARTNERS LTD					
75	A AND C SNELTEN, INC					
A75	A AND C SNELTEN, INC					
	ACCT, MARK JACOB THOMAS CLIENT FUND					
22	ALI, FAIZ					
95	ALI, FAIZ					
A22	ALI, FAIZ					
A95	ALI, FAIZ					
11	CENTRAL BUILDING & PRESERVATION					
23	CENTRAL BUILDING & PRESERVATION					
9	CENTRAL BUILDING & PRESERVATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A11	CENTRAL BUILDING & PRESERVATION					
B9	CENTRAL BUILDING & PRESERVATION					
30A	DEPARTMENT OF THE TREASURY-INTERNAL					
109	DHANDA, ANAND					
112	DHANDA, ANAND					
12	DHANDA, ANAND					
125	DHANDA, ANAND					
69	DHANDA, ANAND					
A12	DHANDA, ANAND					
A69	DHANDA, ANAND					
11	GARVIS, JOHN					
2	GARVIS, JOHN					
B2	GARVIS, JOHN					
53	GENERAL MOTORS ACCEPTANCE CORP					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
B28A	GROUP ARCREO INC AN ILLINOIS CORP.					
1A	HACU					
56	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
104	JOHN ARGIANAS & GEORGE TAVOULARIS					
A104	JOHN ARGIANAS & GEORGE TAVOULARIS					
135A	JULURI, MANJULA					
184	JULURI, MANJULA					
40	JULURI, MANJULA					
82	LAND TECHNOLOGY INC					
136	NATURAL FLOORS INC					
181	PARKWAY BANK & TRUST CO.					
189	PARKWAY BANK & TRUST CO.					
71	PARKWAY BANK & TRUST CO.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A71	PARKWAY BANK & TRUST CO.					
	PARKWAY BANK AND TRUST					
	PARKWAY BANK AND TRUST COMPANY					
111	PLANNED PLUMBING INC					
19	POLI CONTRACTING					
B19	POLI CONTRACTING					
102	POWERS ENTERPRISES INC.					
53A	POWERS ENTERPRISES INC.					
A102	POWERS ENTERPRISES INC.					
B53A	POWERS ENTERPRISES INC.					
126	PRAKASH & REKHA MOTAGI					
22	PRAKASH & REKHA MOTAGI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
50	PRAKASH & REKHA MOTAGI					
7	PRAKASH & REKHA MOTAGI					
9	PRAKASH & REKHA MOTAGI					
A50	PRAKASH & REKHA MOTAGI					
A9	PRAKASH & REKHA MOTAGI					
B7	PRAKASH & REKHA MOTAGI					
26	RAJASEKHARA, SHIVA KUMAR					
41	RYCO CONSTRUCTION COMPANY					
A41	RYCO CONSTRUCTION COMPANY					
	SCOTT AND KRAUS CLIENT FUND ACCOUNT					
20	SHAH, HARESH					
23	SHAH, HARESH					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
24	SHAH, HARESH					
91	SHAH, HARESH					
92	SHAH, HARESH					
A23	SHAH, HARESH					
A24	SHAH, HARESH					
B20	SHAH, HARESH					
220	SPRINGER BROWN COVEY GARDER DAVIS L					
21A	STANDARD ELEVATOR CO.					
A34	STANDARD ELEVATOR CO.					
B21A	STANDARD ELEVATOR CO.					
30	SUNIL & MEERA LINGAYAT					
43	SUNIL & MEERA LINGAYAT					
A43	SUNIL & MEERA LINGAYAT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
B30	SUNIL & MEERA LINGAYAT					
103	SURPLUS PROPERTIES, INC					
A103	SURPLUS PROPERTIES, INC					
29	TEMPO COMPONENTS, INC.					
A29	TEMPO COMPONENTS, INC.					
	ALBRECHT ENTERPRISES, INC.					
	GIVARGAS, PETER SWAN, ATTORNEY FOR					
	GROUP ARCREO, INC. AND MARC S. MAYE					
	NATURAL FLOORS, INC.					
	RALPH MAUCIERI AND DANIEL J.					
	SPINA MCGUIRE & OKAL, P.C.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	STRUCTURE EVALUATION ENGINEERS, INC					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BROWN, DAVID R.					
DAVID R. BROWN					
PHILIP V. MARTINO, TRUSTEE					
BROWN, DAVID R.					
INTERNATIONAL SUREITES, LTD.					
INTERNATIONAL SURETIES, INC.					
INTERNATIONAL SURETIES, LTD.					
MIDWEST BANK & TRUST COMPANY					
CONGRESSIONAL BANK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CONGRESSONAL BANK					
UNION BANK					
SPRINGER, BROWN, COVEY,					
TREASURY, UNITED STATES					
IL DEPARTMENT OF REVENUE					
ILLILNOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REVENUE					
UNITED STATES TRUSTEE					
COMPETITIVE ADVANTAGE SOLUTIONS, LL					
COMPREHENSIVE ADVANTAGE SOLUTIONS L					
UNION BANK					
QUARLES & BRADY LLP					
SPRINGER BROWN					
QUARLES & BRADY LLP					
SPRINGER BROWN					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BELL BOYD					
FREEBORN PETERS					
FREEBORN					
FREEBORN & PETERS					
FREEBORN & PETERS LLP					
FREEBORN & PETERS, LLP					
BELL BOYD					
FREEBORN PETERS					
FREEBORN & PETERS, LLP					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
SHAW FISHMAN GLANTZ & TOWBIN					
CHICAGO GEM EVALUATION SERVICES, IN					
KAREN'S GANG, INC.					
DJM ASSET MANAGEMENT, LLC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN TAUBER SPIEVACK & WAGNER, P.C					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SHAW GUSSIS FISHMAN ET AL.					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer Law Dep't. 118 North Clark Street Chicago, IL 60602					
	DuPage County Treasurer 421 North County Farm Road 1st Floor, South Wheaton, IL 60187					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue 100 W. Randolph Street Chicago,IL 60602					
	Internal Revenue Service Mall Stop 5010 CHI 230 S. Dearborn Street Chicago, IL 6060					
	Lake County Collector 18 N. County St. Room 102 Waukegan, IL 60085					
4	COLELLO, MARIANNE					
A4	COLELLO, MARIANNE					
110	MARK & CYNTHIA SMITH					
A110	MARK & CYNTHIA SMITH					
A98	VINOD MALHOTRA					
AUTO	ILLINOIS STATE INCOME TAX					
AUTO	INTERNAL REVENUE SERVICE					
69A	MERCHANT, KHUZEMA					
12A	COLELLO, MARIANNE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
74	FAIZ ALI					
B18	FAIZ ALI					
98	VINOD MALHOTRA					
216	SHAHAB KHAN					
191A	WEINBERG, ROBERT B.					
52A	CHANDRA, VANDNA					
65	CHANDRA, VANDNA					
A65	CHANDRA, VANDNA					
B52A	CHANDRA, VANDNA					
19A	DEPARTMENT OF THE TREASURY-INTERNAL					
30B	DEPARTMENT OF THE TREASURY-INTERNAL					
111	ILLINOIS DEPARTMENT OF REVENUE					
161A	ILLINOIS DEPARTMENT OF REVENUE					
162A	ILLINOIS DEPARTMENT OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
42	ILLINOIS DEPARTMENT OF REVENUE					
AUTO	ILLINOIS DEPARTMENT OF REVENUE					
143	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
56A	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
AUTO	INTERNAL REVENUE SERVICE (WAGE TAX)					
A42	Illinois Department of Revenue					
48	KAPUR, NIMI					
96	KAPUR, NIMI					
A96	KAPUR, NIMI					
B48	KAPUR, NIMI					
65	KARI KRATOCHVIL					
108	KRATOCHVIL, KARI					
A108	KRATOCHVIL, KARI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B65	Kari Kratochvil					
B35A	MARK & CYNTHIA SMITH					
169A	MERCHANT, KHUZEMA					
71	UNITED STATES TRUSTEE					
29	WILLFORD, DEBORAH TYLER					
49	WILLFORD, DEBORAH TYLER					
5	WILLFORD, DEBORAH TYLER					
A49	WILLFORD, DEBORAH TYLER					
B29	WILLFORD, DEBORAH TYLER					
B5	WILLFORD, DEBORAH TYLER					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	22nd Century Partners Ltd clo Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605					
	A & Sons Concrete 2849 North Ruby - Franklin Park, IL 60131					
	A&J Concrete 119 Turner Ct. West Chicago,IL 60185					
	AC Snelton 5 Hillview Drive Barrington, IL 60010					
	ADT Security 111 Windsor Dr. Oak Brook, IL 60523					
	AIPEA					
	AJay Zaverl 2442 S. Brunswick Cr. Woodridge, IL 60517					
	ARC 1234 S. Michigan Ave. Chicago, IL 60605					
	AT&T One Main Street PO Box 277019 Atlanta, GA 30384-7019					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Abbott Tree Care 841 Bloomingdale Road Glen Ellyn, IL 60137					
	Acres Group PO Box 448 610 W. Liberty Street Wauconda, IL 60084					
	Action Caulking & Sealant 138 W. Lake Street Melrose Park, IL 60164					
	Advanced Fire & Security Systems 12540 Holiday Dr., Suite C Alsip, IL 80803					
	Air Tours 2609 W. Devon Ave. Chicago, IL 60659					
	Airbourne Express PO Box 91001 Seattle, WA 98111					
	Alan Horticultural 1409 Joliet Road Lemont, IL 60439					
	Alarm Monitor Inc. 2859 Central #138 Evanston, IL 60201					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Albrecht Enterprises Inc. c/o BrianT. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126					
	Alexander Lumber Co. 100 Barney Dr. Joliet, IL 60435					
	Alise Napiorski 950 S. Wisconsin St. Addison, IL 60101					
	All Brite Cleaning 5410 Sullivan Pass Algonquin, IL 60102					
	All Line Electric Co. 520 Quail Hollow, Suite 100 Wheeling, IL 80090					
	All Seasons Pavers & Plants PO Box 582 Worth, IL 60482					
	American Computer Supplies 11755 Exposition Blvd. Los Angeles, CA 90064					
	Amerigas 522 S. Vermont St. PalaUne, IL 60067					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ameritech Bill Payment Center Saginaw, MI 48663- 0003					
	Amerlglas & Mirror 2300 S. Eastwood Dr. Woodstock, IL 80098					
	Arthur Weiler Inc. 12247 West Russell Road Zion, IL 60099					
	Aruna & Tulfi Patel					
	Aruna/ Suresh Vade (22 Century LLC) 3773 W. Devon Ave Lincolnwood, IL 60712					
	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172					
	Asbach Vanslow, Inc. 1000 Brown Street, Suite 31 Wauconda, IL 60084					
	Ashok Gupta (ASG)(22 CenturyLLC) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Ashok Shah					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aspen Publishers Aspen Law & Buainass PO Box 64829 Baltimore, MD 21264-4829					
	Astra Industries 6115 Rt. 31 - Ringwood, IL 60072					
	Ayesha Zaheer 3 Sheffield Lane Oak Brook, IL 60523					
	BECO Electric Co., Inc. 5627 W. 120th Street Alsip, IL 60803					
	BFI 630 S. Hicks Road Palatine, IL 60067-6944					
	Barbara Runyard 2104 Ardaugh Joliet, IL 60435					
	Barrington Pools Inc. PO Box 3906 Barrington, IL 60011- 3906					
	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527					
	Belinda Cisneros 6218 S. Masnsolt Ave. Chicago, IL 60638					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bhavna Mehrotra 6005 Stewart Dr. 316 Downers Grove, IL 60515					
	Bhupendra Latamba 2160 Cherry Lane, Apt. 102 Lisle, IL 60532					
	Bhupinder Bedl (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Bijal Parikh 9101 W. Oak Park Ave, Des Plaines, IL 60016					
	Biz Friendly 2660 20th Street Port Huron, MI 48060					
	Blanchard Collins Electrical 10737 Wolf Drive Huntley, IL 60142					
	Blanford Design 10350 Argonne Dr., Suite 100 Woodridge, IL 60517					
	Blitz Media, Inc. 6229 N. Richmand, Suite #1 Chicago, IL 60659					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Blue CroS\$ Blue Shield PO Box 1186 Chicago, IL 60690					
	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646					
	Briggshaw 29 W110 Butterfield Rd., Suite 101 Warrenville, IL 60555					
	Broadway Bank c/o Falmm & Teibloom Ltd. 20 N. Clark St. #2200 Chicago, IL 60602					
	Builders Insulation 2304 Spring Drive, Suite D Spring Grove, IL 80081					
	Building 2000 PO Box 68877 Schaumburg, IL 60168-0877					
	CB Digital Imaging 642 S. Roselle Schaumburg, IL 80193					
	CIMCO Communications PO Box 95900 Chicago, IL 60694- 5900					
	CMD PO Box 2241 Carol Stream, IL 60132-2241					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CSC Office Automation 321 5 Algonquin Road Rolling Meadows, IL 60008					
	Cable Plus 9594 First Ave. NE #203 Seattle, WA 98115- 2012					
	Cardinal Excavating 118 Long Ave. Roselle, IL 60172					
	Carrera Concrete c/o Addis Greenberg & Schultz 707 Skokie Blvd. #540 Mundelein, IL 60060					
	Casco Industries 540 W. Division St. South Elgin, IL 80177					
	Casey Transport 1500 W. Fullerton Avenue Addison, IL 60101					
	Central Building & Preservation 1071 West Fry Street Chicago, IL 80822					
	Century Automatic Sprinkler 1570 St. Paul Avenue Gurnee, IL 60031					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chandrakant & Koklla Patel 8523 W. Elizabeth St. Niles, IL 60714					
	Charleston Cabinet & Door 1519 E. Main Street Saint Charles, IL 60174					
	Chawla & Associates 2132 Deepwater lane, Suite 216 Naperville, IL 60564					
	Chicago Masonry 841 N. Addison Avenue Elmhurst, IL 60126					
	Chicago Sun Times 401 N. Wabash Ave. Chicago, IL 60611-3532					
	Chicago Title Insurance 1700 S. Elmhurst Road Mount Prospect, IL 60056					
	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604					
	Christina Hueppe 11923 Devonshire Dr. Algonquin, IL 60102					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Christopher Nagy 353 S. Hale St. Palatine, IL 60067					
	Cingular Wirless PO Box 806055 Chicago, IL 60680- 6055					
	Cingular Wirless PO Box 806055 Chicago, IL 60680- 6055					
	CitiCapital PO Box 8500- 9805 Philadelphia, PA 19178- 9805					
	City Glass & TV Hardware 921 S. Western Ave. Chicago, IL 60612					
	City Water International 2811 S. Fairfield Ave Lombard, IL 60148					
	City of Darien 1702 Plainfield Rd. Darien, IL 60561					
	City of Des Plaines 1420 Miner St. Des Plaines, IL 80018					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Combined Specialty Insurance 135 S. LaSalle Street Dept. 8385 Chicago, IL 60674-0001					
	Comfort Inn Int'l 2550 Landmeler Road Aurora, IL 60504					
	Compass Consulting Group 2631Ginger Wooda Parkway Suite 100 Aurora, IL 60504					
	Competitive Door & Supply 7744 W. Monroe Forest Park, IL 60130					
	Concept Plumbing 7080 Barry Avenue Des Plaines, IL 60018					
	Constant Electric 662-666 Albion Schaumburg, IL 60193					
	Construction Consulting Svcs 1240 N. Homan Avenue Chicago, IL 60651					
	Continental Engineering PO Box 654 2099 Stonington Ave Schaumburg, IL 60195					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Collector PO Box 802448 Chicago, IL 60680-2448					
	Corecom PO Box 790352 Saint Louis, MO 63179-0352					
	Cory & Associates One Lincoln Center Suite 1600 Villa Park, IL 60181-4280					
	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1800 Chicago, IL 60603					
	Cowhey Gudmundson Leder, Ltd 300 Park Boulevard Suite 205 Itasca, IL 60143					
	Create A Check Attn: Accounts Receivable 2302 S. Presidents Dr. Salt Lake City, UT 84120					
	Crystal Lake Fire Department 121 W. Woodstock Crystal Lake, IL 60014					
	Custom Roofing 180 Detroit Street, Suite A Cary, IL 60013					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D&P Construction 8601 W. Bryn Mawr Ave. Chicago, IL 60631-3501					
	DME Access 2215 Cornell Ave. Montgomery, IL 60538					
	DR Window Works 6767 Fieldstone Dr. Hinsdale, IL 60521					
	Daksha Vyas 330 Diversey Apt. 1008 Chicago, IL 60657					
	Darien Woods HOA 750 Lake Cook Road, Suite 190 Buffalo Grove, IL 60089					
	Darsh T & Usha Wasan 8705 Royal Swan Lane Darien, IL 60561					
	David Maines (Prism)(22 Century LLC 3773 W. Devon Ave. Lincolnwood, IL 80712					
	David Nelson 861 Cumberland Trail Roselle, IL 60172					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Placek 8900 Osage Ave. Downers Grove, IL 60516					
	David Wayne Carpenter 116 North Aldine Elgin, IL 80123					
	Dean Dabbah 4851 Dhornbark Dr. Barrington, IL 60010					
	Deborah Tyler Willford 6313 For Run Lane Matteson, IL 60443					
	Deepak Jain 915 Hamlin Street Evanston, IL 80201					
	Delta landscape & Snow Plowing 32 Petrick Lane Crystal Lake, IL 60014					
	Deol Prltam c/o Andrew Sptegal, Chawla Group 15 Spinning Wheel Road Hinsdale, IL 60521					
	Design & Construction Resource PO Box 52470 Irvine, CA 92619-2470					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dharmendra, Patel 1713 Chariot Ct. Apt. 28 Mount Prospect, IL 60056					
	Dhruvkumar & Kshama Patel 31780 Leeward Court Avon Lake, OH 44012					
	Diamic Electric 15428 70th Court Orland Park, IL 60462					
	Dipak Jain 915 Hamlin St. Evanston, IL 60201					
	Dipankar Mukhopadhyay Trust 933 Clinton Place River Forest, IL 60305					
	Direct Fitness Solutions 1312 Armour Blvd. Mundelein, IL 60060					
	Direst Design Architects, Ltd. 3321 S. State Rt. 31 Crystal Lake, IL 60012					
	Distinctive Business Products PO Box 5940 Carol Stream, IL 60197-5940					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dlamonte Lazak 218 W. Higgins Road Park Ridge, IL 60068					
	Dlnesh Ganhl 3901 Charlie Ct. Glenview, IL 60025					
	Dlrectlonsl Strategies, Inc. 1111 5 W. Tower Road Schaumburg, IL 60173					
	Donald Bernacchi 1360 Powderhorn Algonquin, IL 60102					
	Donald Zimmerman & Associates 550 Frontage Rd. Suite 3805 Winnetka, IL 60093					
	Dr. A. Ivankovich 528 Woodland Dr. Glenview, IL 80025					
	Dr. Abbas Zarlf 3525 S. Cass Ave. Oak Brook, IL 60523					
	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood IL 60712					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523					
	Dr. N.P. Dahodwala 900 S. Frontage Road #110 Woodridge, IL 60517					
	Dynamic Drywall 947 Levarens Road Naperville, IL 60565					
	EP Connell & Assoc 21 Rob Lane Unit C Prospect Heights, IL 60070					
	EW Window Cleaning 14139 Western Ave. #14 Blue Island, Il 60406					
	Early American Drywall 1055 S. Courtesy Ln. Wheeling, IL 60090					
	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004					
	Edward Hines Lumber Co. 7707 Blivln Rd. Spring Grove, IL 60081					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elite Excavating 1933 Lily Lane Round Lake, IL 60073					
	Emalfarb Swan & Baln 440 Central Ave Highland Park, IL 60035					
	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 80173-3844					
	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, Il 60607					
	Environmental Mgt Resource 16W251 Frontage Rd. Suite 28 Willowbrook, IL 60527					
	Ever-Ready Cleaning Svc PO Box 694 Grayslake, IL 60030					
	Excel Companies Inc. 725 Armstrong Dr. Buffalo Grove, Il 60089					
	Express Marketing Inc. 530 Pratt Ave. N Schaumburg, IL 60193-415155					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Express Signs & Graphics 6349 N. Fairfield Chicago, IL 60659					
	Extreme Snow & Ice Control 4109 Highland Ave. Downers Grove, IL 60515					
	F&F Plumbing 2508 Colby Drive Mchenry,IL 60050					
	F&H Supply Corp. c/o Abrams & Abrams 75 E. Wacker Or. #320 Chicago, IL 60601					
	Falcon Green Homeowners Association c/o Property Specialists 5999 5. New Wilkie Rd., Suite 400 Rolling Meadows, IL 60008					
	Falcon Green Homeowners Association c/o Property Specialists 5999 5. New Wilkie Rd., Suite 400 Rolling Meadows, IL 60008					
	Falz Ali 4180 N. Marine Dr. #808 Chicago, IL 60613					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Farida Darigar 361 Ceder Tree Schaumburg, IL 80194					
	First USA Bank					
	Flguero Building Services 501 Juniper Drive North Aurora, IL 60542					
	Flooring Dimensions Inc. PO Box 7834 Algonquin, IL 60102					
	Floyd Construction 24 E. Sunset Dr. Villa Park, IL 60181					
	Force Electric Inc. 5031 Mulford Street Skokie, IL 60077					
	Fortune PO Box 60001 Tampa, Fl 33660-0001					
	Foster Industrial 4963 27th Ave. Rockford, IL 61109					
	Fox Metro Water Reclamation PO Box 109 Montgomery, IL 80538					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GDK Glass & Mirror 1549 Bourn on Parkway Streamwood, IL 60107					
	GE Capital PO Box 640508 Pittsburgh, PA 15264-0506					
	GMAC Payment Processing Center PO Box 5180 Carol Stream, IL 60197-5180					
	GTL Total Lanscaping 4N328 Powis Rd. West Chicago, IL 60185					
	Garage Scape 7600 W. 27th Street Suite 230 Minneapolis, MN 55426					
	Garavi Gujrat Publications 2020 Beaver Ruin Road Norcross, GA 30071					
	Geeta Gupta 19 Mitchell Avenue Centralia, IL 62801					
	Gerard Charles Martin 440 N. Wabash #2909 Chicago, IL 60611-3561					
	Global Wellness Group					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Goodson Manley & Durfee PLC 2025 N. Third Street Phoenix, AZ 85004-1488					
	Gordl Kapur 1850 Bolleana Ct. Schaumburg, IL 60195					
	Goyal Financial 8301 Parksld Morton Grove, IL 60053					
	Great Western Flooring 31 Kendall Point Dr. Chicago, IL 606					
	Green Page Landscaping 424 Jessie Street Joliet, IL 60433					
	Gregory Gaarbo c/o Schenk & Annes Ltd. 311 S. Wacker Dr. #5125 Chicago, IL 60606					
	Groot Recycling 2500 Landmeier Rd. Elk Grove Village, IL 60007					
	Group Arcreo 6050 N. Keystone Ave. Chicago, IL 60646					
	Guatam Patel 3773 W. Devon Ave. Lincolnwood, IL 60712					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Guy Sheldon 1339 W. Addison Chicago, Il 60813					
	HH Holmes Testing Labs 170 Shepard Avenue Wheeling, IL 60090					
	Hamdard Center For Health Human Services 96 W. Moreland, Suite 10 Addison, IL 80101					
	Hansa Haria 4710 Wildflower Lane Medina, OH 44256					
	Haresh Modi (TC) 3773 W. Devon lincolnwood, IL 60712					
	Harry Shah (Prine) 9238 Normady Morton Grove, IL 60053					
	Hashim Imam 193 Mtn Laurel Ct. Midlothian, IL 60445					
	Hayes Mechanical Inc. 2180 N. Ashland Chicago, Il 60614- 3024					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Henry Boysen Co. Inc. 20 W. North Street Grayslake, Il 60030-1000					
	Herbert C. Goldman 180 N. LaSalle Street Suite 2101 Addison, IL 60101					
	Herna Bhatt 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Herz Construction 9 S 116 Frontage Road, Suite #208 Clarendon Hills, IL 60514					
	Hinckley Spring Water PO Box 1888 Bedford Park, IL 60499-1888					
	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004					
	Hitendra Shah (Twinkle Inc.) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Hitendra Shah 817 Constance Lane Sycamore, IL 60178					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hoida Lumber & Components Hoida East 1599 University Ave, Green Bay, WI 54302					
	Home Builders Association 1919 S. Highland Ave., Suite 225A Lombard, IL 60148- 6180					
	Hopkins Illinois Elevator Co. 2335 S. Indiana Ave. Chicago, IL 60616					
	INF01 23822 Calabasas Road Suite 123 Calabasas, CA 91302					
	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156					
	ISS Chicago Sound & Communication 3765 N. Wilton Ave PO Box 13456 Chicago, IL 60613-0456					
	IVI International Incl 105 Corporate Park Dr. West Harrison, NY 10604					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ideal Drywall/Decorating Inc. 1480 Illinois Parkway Elgin, IL 60123					
	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005					
	Imperial Improvements Inc. 1764 Euclid Ave. Mount Prospect, IL 60056					
	Imperial Tile & Marble 1464 W. 37th Street Chicago, IL 60609					
	Infinity Holdings Corp c/o Ross Dixon & Bell Three 1st National Plaza #525 Chicago, IL 60602					
	J&S Excavating Inc. 9645 Woodstock Road Garden Prairie, IL 81 038					
	J&W Trenching 28 W 0741 Industrial Avenue Barrington, IL 80010					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JMAR Overhead Doors 119 E. Butterfield Road North Aurora, IL 60542					
	JMB Electric 78 W. Seegers Rd. Arlington Heights, IL 60005					
	JMK Electric Co. 1030 Bluebird Land Roselle, IL 60172					
	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053					
	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014					
	Jason Korpela					
	Jay & Smita Shah 1164 Dorset Dr. Wheaton, IL 80187					
	Jay Parikh 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Jerry Sangchantar					
	Jhankar 178 Hilllandale Dr Bloomington, IL 80108-1484					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	John Garvis c/o Peter G. Swan 440 Central Ave Highland Park, IL 60035					
	John Givaris 4141 W. Devon Chicago, IL 60646					
	John Spot Portable Services 1565 Aurora Ave. Aurora, IL 60504-8703					
	Jose Zavala 3942 W. Leland Chicago, IL 60625					
	Jotwani Prakash clo Fuchs & Roselli Ltd. 440 W. Randolph #500 Chicago, IL 60606					
	K. Johnston & Ping Wang PO Box 88611 Schaumburg, IL 60168					
	K. Surlnder & Tripat Sahajpal 8200 Oak Knoll Dr. Burr Ridge, IL 60521					
	K2 Construction 6701 Sweetbriar Lane Darien, IL 60561					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KCD Consultants 18144 S Bell Road Lockport, IL 60441					
	KDA 133 S. Rohlwing Rd. Addison, IL 60101					
	Kadva Patidar Samaj 7639 Manchester Manor Bartlett, IL 601 03					
	Kalpana Chotalla 3773 W. Devon Ave. Lincolnwood, IL 80712					
	Kane County Collector 710 S. Batavia Ave., Bldg A Geneva, IL 60134					
	Kanzler Landscape Contractor PO Box 626 Wauconda, IL 60084					
	Karamat U. Sheikh 24 St. Ch aries Pl. Highland Park, IL 60035					
	Karl Kratochvil 79 Regend Dr. Oak Brook, IL 60523					
	Ketan Kamdar 3065 Dell Place Glenview, Il 60025					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kevin Basham 4625 N. Winchester Ave. #219 Chicago, IL 60640					
	Kevin Johnson clo Joseph McMahon 4343 Commerce Court, #415 Lisle, IL 60532					
	Khalil Barbari (Charlie) 2201 S. Westwood Dr. Hillside, IL 60162					
	Khalil Barbarl 2201 Westwood Crystal Lake, IL 60012					
	Khalil Barbarl 2201 Westwood Crystal Lake, IL 60012					
	Kim K. Lee					
	Klehm Nursery 197 Penny Road Barrington, IL 60010- 9390					
	Klshore Chugh (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Koecritz 1400 Hicks Road Rolling Meadows, Il 60008					
	LVI Environmental Svcs, Inc. 621 E. Wildwood Ave. Villa Park, IL 60181					
	Lakeside Condominium Association c/o Kovitz Shifrin Nesbit 750 lake Cook Road, Suite 350 Buffalo Grove, IL 60089					
	Lakewood Countertip 155 S. Rohlwlng Rd., Suite C Addison, IL 60101					
	Land Technology 5118 W. Elm Street Mchenry, IL 60050					
	Land Technology 5118 W. Elm Street Mchenry, IL 60050					
	Landscape Concepts Management PO Box 769 Grayslake, IL 80030-0789					
	Langraphs, Ltd. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Leon Grimes 1886 Carnation Ct. Aurora, IL 80508					
	LikNu Poreclaln 179 Woodbury Rd. Hicksville, NY 11801					
	Lindsey & Sons 9200 S. Kingery Rd. Hinsdale, IL 60521					
	Littman Bros Lighting Corp 900 Estes Court Schaumburg, IL 60193					
	Local #1 Health & Pension Fund P.O. Box 94431 . i Chicago, IL 80890-4431					
	Lorenzo's Landscaping 1910 Cobblestone Lane Mchenry, IL 60050					
	Lucy Whitaker					
	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110					
	Lynwood Sign Company 1200 E. Golf Road Des Plalnea, IL 60016					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014					
	MCI Residential PO Box 17699 Denver, CO 80217- 0890					
	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707					
	MM Haque Trust 10 Victoria Ct. Oak Brook, IL 60523					
	Madan Kulkarni 8408 Redtail Dr. Crystal lake, IL 60014					
	Mafat Patel 3773 W. Devon Ave. Lincolnwood, IL 80712					
	Mahendra B. Patel (Harvey Health) ' 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Mahendra B. Patel 3773 W. Devon Ave. Lincolnwood, IL 60712					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Manco Construction 2735 N. 73rd Court Elmwood Park, IL 60707					
	Manco Homes 2735 N. 73rd Court Elmwood Park, IL 60707					
	Maneval Construction Co. Inc. 211 S. Rt 83 Maneval Drive Grayslake, IL 60030					
	Manjula Juluri 9016 Falcon Greens Crystal Lake, IL 60014					
	Manlsah Chotalia 3773 W_ Devon Ave. Lincolnwood, IL 60712					
	Manoj Ajmera (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Manzoor & Rubar Hussain 709 Midwest Club Oak Brook, IL 60523					
	Mark & Cynthia Smith 2030 Leisure Blvd. Holland, MI 49424					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mark & Cynthia Smith c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014					
	Mark Fisher 2 S. 670 Nelson Lake Batavia, IL 60510					
	Mark Painting 2560 West Ave. Chicago, IL 60630					
	Mark Patenaude 35 Prairie Point Lane Streamwood, IL 60107					
	Mary Schey 509 Monroe Ave. Fox Lake, IL 60020					
	Mathias Jan Architect 334 Colfax, Suite D Palatine, IL 80087					
	Matthew Typl 950 W. Washington #302 Oak Park, IL 80302					
	Maureen Gonzalez 3942 S. Leland Chicago, IL 60625					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McGinty Bros 3744 RFD Cuba Rd. Lake Zurich, IL 60047-7958					
	Media Insight Inc. 1020 S. Park Blvd. Streamwood, IL 60107-2149					
	Merk Capital Corp 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030					
	Metlife Small Business CenterPO Box 804466 Kansas City, MO 64180-4466					
	Metllfe 120 E. Ogden Ave., Suite 100 Hinsdale, IL 60521					
	Metro Supplies & Service 7550-3 Bristol Lane Hanover Park, IL 60133					
	Metropolitan Sweeping PO Box 793 Lombard, IL 80148					
	Michelle Cubero 503 Elm Ridge Rd. Carpentersville, IL 60110					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mid American Heating 2402 Spring Ridge Dr., Suite 1 Spring Grove, IL 60081					
	Mid American Title 149 N. Vlrginia Stree PO Box 373 Crystal Lake, IL 60039-0373					
	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 938 Maple Ave. Downers Grove, IL 60515					
	Midwest Trust Services, Inc. 1606 N. Harlem Ave. Elmwood Park, IL 60707- 4396					
	Minasha Chotalia 3773 W. Devon Ave. lincolnwood, IL 60712					
	Minnesota Financial Corp 1111 Old Eagle School Rd. Wayne, PA 19087					
	Model Cleaning 835 Oak Street Roselle, IL 60172					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mohammed Dawood 4401 W. Estes Lincolnwood, IL 60712					
	Mule Construction 164 Rosedale Court Bloomingdale, IL 60108					
	Mustansir Cash 3 B Kingery Quarters, #208 Hinsdale, IL 60521					
	N. Nathwani 2439 Brunswick Circle Woodridge, IL 60517					
	Nahld Aziz 717 Nolan Ave. Glendale Heights, IL 60139					
	Nand Belani (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Naperville Svc. 888 S. Rt. 59, Suite 112 Naperville, IL 60540					
	Narendra Mehta 648 Suncrest Dr. Aurora, IL 60506					
	Narendra Son 330 Diversey Parkway Apt. #1008 Chicago, IL 80857					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nathan Zabatowsky 401 61th Ct. Downers Grove, IL 60516					
	Natural Floors Inc. 5268 N. Cicero Ave. Chicago, Il 60630					
	Naubahar 6423 N. Albany, 2nd Floor Chicago, IL 60645					
	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464					
	New Homes Chicagoland 1730 N. Clark #404 Chicago, IL 60814					
	Newline Publishing 8 Lake Street Rouses Point, NY 12979-1004					
	Nextel Accessories 5360 Capital Ct. Reno, NV 89502					
	Nextel Communications 75 Remittance Dr. Suite 93117 Chicago, IL 60675-3117					
	Nimi Kapur 1850 Bolleana Ct. Schaumburg, IL 60195					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Norridge Sewer & Water Const 9233 W. Cherry Ave. Franklin Park, IL 60131					
	Northern Key & Lock 4702 Route 176 Crystal Lake, IL 60014					
	Northwood& Construction 18725 Crowley Road Harvard, IL 60033					
	Nova Consulting Group 1107 Hazeltine Blvd., Suite 400 Chaska, MN 55318					
	NuMill Inc. PO Box 5355 Glendale Heights, IL 60139					
	OCE USA 12379 Collections Center Dr. Chicago, IL 60693					
	Onyx Waste Svcs. 135 S" LaSalle Dept. 8181 Chicago, IL 60674-8173					
	Orkin Exterminating 5840 N. Lincoln Ave. Chicago, IL 60659-4611					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PAF & Associates 1207 W. Algonquin Rd. Algonquin, IL 60102					
	PPGAF PO Box 101397 Atlanta, GA 30392-1397					
	PSI Inc. 117 Main Street West Chicago, IL 60185					
	Pankaj Bahalkia (Pro Health) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Paresh & Rita Patel 3605 Donald Ct. Glenview, IL 60025					
	Paresh & Rita Patel 3605 Donald Ct. Glenview, IL 60025					
	Patel Gautam c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602					
	Patel Natvarlal c/o McCracken & Walsh 134 N. LaSalle Street Chicago, IL 60602					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Paul Jotwani 3 Klngsblrd Court Schaumburg, IL 60195					
	Paulina G. Aureus					
	Peoples Energy PO Box 0 Chicago, IL 80690-3991					
	Peoples Gas Waukegan, IL 60087-0001					
	Phlls Construction 2734 N. Artesian #200 Chicago, IL 60647					
	Planned Pluming 25 E. University Dr. Arlington Height\$, IL 60004					
	Plote Inc. 1100 Brant Dr. Elgin. IL 60120					
	Postage Previlege PO Box 856042 Louisville, KY 40285- 5042					
	Powers Enterprises Inc. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prakash & Rekha Motagi 19 Windflower Ct. Reisterstown, MD 21136					
	Precision Blue 3010 Woodcreek Drive, Suite G Downers Grove, IL 60515					
	Preferred Paving Co. PO Box 8494 Rolling Meadows, IL 60008					
	Premium Drywall Inc. 458 W. 5th Ave. Naperville, IL 60563					
	Prime Wireless 888 S. Rt. 59, Suite 112 Naperville, IL 60540					
	Pritam Deol 1028 Benlnford Lane Westmont, Il 60559					
	Prodsoft Technology Group, Inc. PO Box 212 Itasca, IL 60143-0212					
	Productivity Point 2001 Butterfield Road, Suite 1050 Downers Grove, IL 60515					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062					
	Pronto Express Dept. CH101172 Palatine, IL 60055-0172					
	Pronto Masonry Inc. PO Box 7294 Villa Park, IL 60181					
	Property Specialists, Inc. 5999 New Wilke Road Rolling Meadows, IL 60008					
	Qamar Tanvir Abbasi 1111 Burlington Ave. #409 Lisle, IL 60532					
	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188					
	Quarles & Brady 500 W. Madison, Suite 3700 Chicago, IL 60661					
	Qusai Vajihuddin 6 The Paddockes Wembly Park Mleelesex HA9 9HE British West Indl					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Qwest 425 Technology Dr. Malvern, PA 19355					
	R&D Thiel 2340 Newburg Road Belvidere, IL 61008					
	RCH Masonry 408 Owen Court Prospect Heights, Il 60070					
	RCN 135 S. LaSalle Street 08103 Chicago, IL 60674- 8103					
	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60881					
	RKS Inc. 3773 W. Devon Ave. Lincolnwood, IL 60712					
	ROTO ROOTER PLUMBERS, 5672 COLLECITONS DRIVE, CHICAGO, IL. 60693					
	RSG EXTERIORS, 107 THOMPSON DR, WHEATON, IL 60187					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RSG Exteriors 107 Thompson Dr. Wheaton, IL 60187					
	RUDOLFO MANUEL, 3812 W. BIRCHWOOD AVE, PALATINE, IL. 60078					
	RUSZKOWSKI MICHELE, 8485 MERCHANT COURT					
	Rahul & Sujata Deepankar 330 Barrington Dr. Bourbonnais, IL 60914					
	Rainbow Lighting Inc. 3545 Commercial Northbrook, IL 60062					
	Raincoat Roofing 1750 West Parkes Dr. Broadview, IL 60155					
	Rajesh Chotalia 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Rajesh Sharma 3111 Centenial Lane Highland Park, IL 60035					
	Rajni S. Asila 1460 Caldewess Lane Schaumburg, Il 60194					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ralph's Printing & Decorating 170 Royce Dr. Bloomington, IL 60108					
	Rama Patel (Natwarlal Patel} 350 Mayo Lane Bloomington, IL 60108					
	Ramesh Goyal 8301 Parkside Morton Grove. IL 60053					
	Ramon Villa Frla 1866 E. 1850 North Rd. Watseka, IL 60970					
	Ramon Villa Fria 1888 E. 1850 N. Rd. Watseka, IL 60970					
	Raymond Professional Group 321 N. Clark St. Suite 1100 Chicago, IL 60610					
	Relocation Central, Reloc Apt PO Box 744 Saint Charles, IL 60174					
	Reproduction Material Co. 1450 Tomlin Drive Hinsdale, IL 60521					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Residential Steel Fab, Inc. 1555 Gllpen Avenue South Elgin, IL 60177					
	Riaz Ahmed Araln 104 Ainsle Dr. Westmont, Il 60559					
	Richard Ranieri 233 Cardinal Dr. Bloomingdale, IL 60108					
	Richard Shariff (Soad Watter) 2004 N. Pulaski Rd. Chicago, IL 60639-3767					
	Ridgefield Industries 8420 W. Railroad Street Crystal Lake, IL 60012					
	Ridgeway Painting & Decorating 6429 N. Campbell Chicago, IL 60645					
	Rita Ivanuskas					
	Robert B. Winberg c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187					
	Robert E. Russo					
	Robert Ridener					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Robert Itzkow 47 W. Pold Street Chicago, IL 60605					
	Roger's Flooring 27 W 743 St. Charles Road West Chicago, IL 80185					
	Rohit Maniar 6343 N. Talman Ave, Chicago, Il 60659					
	Rosen Associates Mgt. Account 2333 Brickell Ave., Suite D1 Miami, Fl 33129					
	Rosenthal Bros 740 Waukegan Road PO Box ZOO Deerfield, IL 60015- 0700					
	Roto Rooter Plumbers 5872 Collections Drive Chicago, IL 60693					
	Rudolfo Manuel 3812 W. Birchwood Ave. Palatine, IL 80078					
	Ruszkowski Michele 8485 Merchant Court					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ryco Construction c/o Dennis Taheny 19 Watergate Barrington, IL 60010					
	S&R MULTIMEDIA, 334 CORNELIA ST, #273, PLATTSBURGH, NY 12901					
	S&R MultiMedia 334 Cornelia St. #273 Plattsburgh, NY 12901					
	S. BARRINGTON EXECUTIVE CENTER, 1051 EAST MAIN STREET, SUITE 110, DUNDEE, IL 60118					
	S. Barrington Executive Center 1051 East Main Street, Suite 110 Dundee, IL 60118					
	SALAMONE & SWIFT BUILDERS, 3028 S. KILBOURN, CHICAGO, IL. 60623					
	SAMATAS CORP, PO BOX 35096, ELMWOOD PARK, IL. 60707-0096					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SANA YASOOB, 9008 FALCON GREENS DR, CRYSTAL LAKE, IL. 60014					
	SANDI WOLSKI, 409 N. VISTA, LOMBARD, IL. 60148					
	SANDRA WILSON, 2722 N. 72ND CT, ELMWOOD PARK, IL. 60707					
	SATHYAN SWAPNA, 763 VIOLET CIRCLE, NAPERVILLE, IL. 60540					
	SATURN SIGN SYSTEMS, 11 W. COLLEGE, STE. 3, ARLINGTON HEIGHTS, IL. 60004-1900					
	SBC Bill Payment Center Chicago, IL 60663-0001					
	SCE UNLIMITED, 1901 LANDMEIER ROAD, ELK GROVE VILLAGE, IL. 60007					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SCE Unlilimited 1901 Landmeler Road Elk Grove Village, IL 60007					
	SCHOENGART ASSOCIATES, 180 N. MICHIGAN AVE, SUITE 505, CHICAGO, IL. 60601- 1102					
	SCHOLZ DESIGN, 3131 EXECUTIVE PARKWAY, TOLEDO, OH. 43606					
	SCHOOL DISTRICT 47					
	SEAN MICHAEL FELIX ART DESIGN, 139 WHITE STREET, FRANKFOR, IL. 60423					
	SEARS & ANDERSON, 245 ERIC DR., PALATINE, IL. 60067					
	SEC ELECTRIC, 545 WISE ROAD, SUITE 208, SCHAUMBURG, IL. 60173					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SEC Electric 545 Wise Road, Suite 208 Schaumburg, IL 80173					
	SELLER INSTRUMENT, 230 QUAIL RIDGE DR, WESTMONT, IL. 60559					
	SHAH ENGINEERING, ONE IBM PLAZA, SUITE 3200, CHICAGO, IL. 60611					
	SHAH HARESH, C/O GARY TUCKER, 2205 KIPLING LN, HIGHLAND PARK, IL 60035					
	SHAHRIYAR ALI, 2201 W. WEADHERSFIELD, SCHAUMBURG, IL. 60193					
	SHALLY GUPTA, 211 E OHIO STREET, CHICAGO, IL. 60611					
	SHAM RAZDAN					
	SHANE OFFICE SUPPLY, 2717 CURTIS ST, DOWNERS GROVE, IL. 60515					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SHAPES COMPANY, 1500 MIDWAY COURT, W-2, ELK GROVE VILLAGE, IL. 60007					
	SHASHANK BHATT (22 CENTURY LLC) 3773 W. DEVON AVE, LINCOLNWOOD, IL. 60712					
	SHASHI & VINOD MALHOTRA, 623 MACINTOSH CT., #292, PROSPECT HEIGHTS, IL. 60070					
	SHEBABI KULKARNI, 8408 REDDALE DR, LAKEWOOD, IL. 60014					
	SHEENA MATEN, 105 N. BLUESCHING RD, #1031					
	SHERI MERCHANT , 1 FALCON LAKES DR, BARRINGTON, IL. 60010					
	SHERI MERCHANT, 1 FALCON LAKES DR, BARRINGTON, IL. 60010					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SIGN A RAMA, 80 W. DUNDEE, BUFFALO GROVE, IL. 60089					
	SIGNS ON SITE, 3033 W. OGDEN, SUITE 302, LISLE, IL. 60532					
	SIMPLEX GRINNEL, 558 LAMONT ROAD, ELMHURST, IL. 60126					
	SIMPLY CLEAN, PO BOX 516, LYONS, IL. 60534					
	SK HEATING & COOLING, 290 W. FULLTERON AVENUE, ADDISON, IL. 60101					
	SK Heating & Cooling 290 W. Fullteron Avenue Addison, IL 60101					
	SKELEX, INC., PO BOX 269, BLOOMINGDALE, IL. 60108					
	SLLTMASTER, 1280 ALEXANDRA BLVD, CRYSTAL LAKE, IL. 60014					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SMYTHE SETTLEMENT F.C.A., 956 W. BARTLETT ROAD, PO BOX 238, BARTLETT, IL. 60103					
	SPECIAL STUCCO, 4206 N. KILPATRICK, CHICAGO, IL. 60641					
	SPRINT, PO BOX 219554, KANSAS CITY, MO. 64121- 9554					
	SR INT'L INC., 2840 BLUEWATER CIRCLE, NAPERVILLE, IL. 60564					
	SR Int'l Inc. 2840 Bluewater Circle Naperville, IL 60564					
	STANDARD ELEVATOR COL, 3260 WEST GRAND AVE, CHICAGO, IL. 60651					
	STANDARD LUMBER CO., 1912 LEHIGH, GLENVIEW, IL. 60025					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STATE-LINE INTERIORS, INC., 797 OAK VALLEY DR, CRYSTAL LAKE, IL 60014					
	STEALTH SECURITY GROUP, 245 WEST ROOSEVELT ROAD, #-23, WEST CHICAGO, IL. 60185					
	STEVEN JOHNSON, 232 S. CHASE, LOMBARD, IL. 60148					
	STEWART TITLE, 2055 W ARNY TRAIL RD., SUITE 110, ADDISON, IL 60101					
	STRUCTURAL EVALUTAION ENGINEERING, C/O MICHAEL C. GOODE, 135 S. LASALLE #2700, CHICAGO, IL. 60603					
	SUBER ZUMMERWALA & ASSOCIATES, 333 W. IRVING PARK RD, SUITE 202, ROSELLE, IL. 601721134					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SUBURBAN CHICAGO NEWSPAPER, 3101 ROUTE 30, PLAINFIELD, 60544					
	SUCCESSORIES, INC., PO BOX 691419, CINCINNATI, OH. 452691419					
	SUCHIR, 669 N. CASS AVENUE, WESTMONT, IL. 60559					
	SUDHANSHU PATHAK, 265 UNION AVE, #C1059, CAMPBELL, CA. 95008					
	SUGAR FREIDBERG & FELSENTHAL, 30 N. LASALLE ST. #2600, CHICAGO, IL. 60602					
	SULELMAN MOHAMMED, 1 N. 355 FARWELL ST, CAROL STREAM, IL. 60188					
	SUNLL & MEERA LINGAYAT, 19706 MAYCREST WAY, GERMANTOWN, MD. 20876					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SUNSET CARTAGE, PO BOX 1113, CRYSTAL LAKE, IL. 60039-1113					
	SUNSHINE GRANITE, 1916 BROCKTON LANE, GLENDALE HEIGHTS, IL. 60139					
	SURFACE SOLUTIONS, INC., 601 SIDWELL CT. #Q, SAINT CHARLES, IL. 60174					
	SYED ALI ZAIDL & CLAI GREEN IL					
	Salamone & Swift Builders 3028 S. Kilbourn Chicago, IL 60623					
	Samatas Corp PO Box 35096 Elmwood Park, IL 60707- 0096					
	Sana Yasoob 9008 Falcon Greens Dr. Crystal Lake, IL 60014					
	Sandi Wolski 609 N. Vista Lombard, IL 60146					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sandra Wilson 2722 N 72nd Ct. Elmwood Park, IL 60707					
	Sathyan Swapna 783 Violet Circle Naperville, IL 60540					
	Saturn Sign Systems 11 W. College Suite E Arlington Heights, IL 60004-1900					
	Schain Burney Ross & Citron 222 N. LaSalle Street, Suite 1910 Chicago, IL 60601-1102					
	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 80801-1102					
	Scholz Design 3131 Executive Parkway Toledo, OH 43606					
	School District 47					
	Sean Michael Felix Art Design 139 White Street Frankfort, IL 80423					
	Sears & Anderson 245 Eric Dr. Palatine, IL 60067					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Seiler Instrument 230 Quail Ridge Dr. Westmont, IL 60559					
	Service Sanitation 135 Blaine Street Gary, IN 48408-9902					
	Shah Engineering One IBM Plaza Suite 3200 Chicago, IL 60611					
	Shah Haresh c/o Gary Tucker 2205 Kipling Ln. Highland Park, IL 60035					
	Shahriyar All 2201 W. Weathersfield Schaumburg, IL 60193					
	Shaily Gupta 211 E. Ohio Street Chicago, IL 60611					
	Sham Razdan					
	Shane Office Supply 2717 Curtis St Downers Grove, IL 80515					
	Shapes Company 1500 Midway Court W-2 Elk Grove Village, IL 60007					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shashank Bhatt (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Shashi & Vinod Malhotra 623 Macintosh Ct. #292 Prospect Heights, IL 60070					
	Shebabi Kulkarni 8408 Reddale Dr. Lakewood, IL 60014					
	Sheena Maten 105 N. Bluesching Rd. #1031					
	Sheri Merchant 1 Falcon Lakes Dr. Barrington, IL 60010					
	Sheri Merchant 1 Falcon Lakes Dr. Barrington, IL 60010					
	Sign A Rama 80 W. Dundee Buffalo Grove, IL 60089					
	Signs On Site 3033 W. Ogden Suite 302 Lisle, IL 60532					
	Simplex Grinner 558 Lamont Road Elmhurst, IL 60126					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Simply Clean PO Box 516 Lyons, IL 60534					
	Skelex Inc. PO Box 269 Bloomington, IL 60108					
	Slltmaster 1280 Alexandra Blvd. Crystal Lake, IL 60014					
	Smythe Settlement F.C.A. 956 W. Bartlett Road PO Box 238 Bartlett, IL 80103					
	Special Stucco 4206 N. Kilpatrick Chicago, IL 60641					
	Springfield Electric 4918 N. Springfield Ave. Chicago, IL 60625					
	Sprint PO Box 219554 Kansas City, MO 64121-9554					
	Standard Elevator Co. 3260 West Grand Ave. Chicago, IL 60651					
	Standard Lumber Co. 1912 Lehigh Glenview, IL 60025					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State - Line Interiors, Inc. 797 Oak Valley Dr. Crystal Lake, IL 60014					
	Stealth Security Group 245 West Roosevelt Road #3-23 West Chicago, IL 80185					
	Steven Holowicki 130 S. Lewis Avenue Lombard, IL 60148					
	Steven Johnson 232 S. Chase lombard, Il 60148					
	Stewart Title 2055 W. Army Trail Rd., Suite 110 Addison, IL 60101					
	Structural Evaluation Engineering c/o Michael C. Goode 135 S. LaSalle #2700 Chicago, IL 60603					
	Suber Zummerwala & Associates 333 W. Irving Park Rd Suite 202 Roselle, IL 60172-1134					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Suburban Chicago Newspaper 3101 Route 30 Plainfield, IL 60544					
	Successories Inc. PO Box 691419 Cincinnati, OH 45269-1419					
	Suchir 669 N. Cass Avenue Westmont, IL 80559					
	Sudhanshu Pathak 285 Union Ave. #C1059 Campbell, CA 95008					
	Sugar Freidberg & Felsenthal 30 N. LaSalle St. #2600 Chicago, IL 80802					
	Sulelman Mohammed 1 N. 355 Farwell St. Carol Stream, IL 60188					
	Sunil & Meera lIngayat 19706 Maycrest Way Germantown, MD 20876					
	Sunset Cartage PO Box 1113 Crystal Lake, IL 60039-1113					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sunshine Granite 1916 Brockton Lane Glendale Heights, IL 60139					
	Surface Solutions, Inc. 601 Sidwell Ct. #Q Saint Charles, IL 60174					
	Syed Ali Zaidi & Clal Green IL					
	Sylvia Lam c/o Robert Sklodowski 9240 W. Belmont Ave. Franklin Park, IL 60131					
	T.C.I. 1218 175th Street Hammond, IN 46324					
	TALAT GHAUS, 924 BENIN FORD LANE, WESTMONT, IL. 60559					
	TAMIRISA KRIS C/O VINCENT CANNON, LORENZINI & DRESSLER, 1900 SPRING RD #501, OAK BROOK, IL. 60523					
	TCI, 1218 175TH STREET, HAMMOND, IN. 46324					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TEARPALAS ENTERPRISES, 17494 W. HICKORY LANE, GRAYSLAKE, IL. 60030					
	TECHNOLOGY AND NETWORKING INC., PO BOX 4247, SCOTT CITY, MO. 63780					
	TED GEBBER & MARITA LANDA, C/O DALE ELLIOT KIEBER, ATTY, 1007 CURTIS ST., #!, DOWNERS GROVE, IL. 60515					
	TEMPO COMPONENTS, INC., 110 BRENNAN DR, KIRKLAND, IL. 60146					
	TERRANCE FREDIANI, 1705 FREDIANI CT., MOUNT PROSPECT, IL. 60056					
	THAKOR PATEL, 7338 N. KEDVALE AVE., LINCOLNWOOD, IL. 60712					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	THE NEW SHAPES COMPANY, 1500 MIDWAY COURT W-2, ELK GROVE VILLAGE, IL 60007					
	THE STRUCTURAL SHOP, 502 ZENITH DR, GLENVIEW, IL. 60025					
	THE TRAVELERS, CL REMITTANCE CENTER, HARTFORD, CT. 06183					
	THOMAS KAPUTO, 5732 S. WALNUT VE, DOWNERS GROVE, IL. 60516					
	THORNE ELECTRIC, PO BOX 321, WHEATON, IL. 60189					
	THYBONY PAINT & WALLCOVERING, 5449 N. CLARK ST, CHICAGO, IL.					
	THYSSENKRUPP ELEVATOR, PO BOX 1262, MEMPHIS, TN. 38101					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TIMBERLINE SOFTWARE CORP, PO BOX 728, BEAVERTON, OR. 97075- 0728					
	TIMELY COURIER, DENE1 ENTERPRISESE INC., 1147 N. ELLSWORTH AVE, VILLA PARK, IL. 60181					
	TLALK MARWAHA (MADISON PINE), 3373 W. DEVON AVE., LINCOLNWOOD, IL. 60712					
	TLLAK MARWAHA, 3773 W. DEVON AVE, LINCOLNWOOD, IL. 60712					
	TNT LANDSCAPING, 4204 PEACOCK COURT, ROLLING MEADOWS, IL. 60008					
	TNT Landscaping 4204 Peacock Court Rolling Meadows, IL 60008					
	TOPSIDE ROOFING, 1655 SHANAHAN DR, SOUTH ELGIN, IL. 60177					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TRITEL TECH SVC., 5400 NEWPORT DR, NO. 19, ROLLING MEADOWS, IL. 60008					
	TROPICAL HVAC, 140 S. LINCOLN, carpentersville, il. 60110					
	TUSHAR CHOTALIA (22 CENTURY LLC), 3773 W. DEVON AVE., LINCOLNWOOD, IL. 60712					
	TWL MASONRY, 6004 TERRA COTTA ROAD, CRYSTAL LAKE, IL. 60014					
	TWL Masonry 6004 Terra Cotta Road Crystal Lake, IL 80014					
	TWO HANDS LANDSCAPING, 44 AUSTIN, CARPENTERSVILLE, IL. 60110					
	Talat Ghaus 924 Benlnford Lane Westmont, IL 60559					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523					
	Technology and Networking Inc. PO Box 4247 Scott City, MO 63780					
	Ted Gebber & Marita Landa c/0 Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515					
	Tempo Components, Inc. 110 Brennan Dr. Kirkland, IL 80146					
	Terrance Frediani 1705 Frediani Ct Mount Prospect, IL 60056					
	Thakor Patel 7338 N. Kedvale Ave. Lincolnwood, IL 80712					
	The New Shapes Company 1500 Midway Court W-2 Elk Grove Village, IL 60007					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Structural Shop 502 Zenith Dr. Glenview, IL 80025					
	The Travelers CL Remittance Center Hartford, CT 06183					
	Thomas Kaputo 5732 S. Walnut Ave Downer\$ Grove, Il 60516					
	Thorne Electric PO Box 321 Wheaton, IL 60189					
	Thybony Paint & Wallcovering 5449 N. Clark St. Chicago, IL					
	Thyssenkrupp Elevator PO Box 1262 Memphis, TN 38101					
	Timberline Software Corp PO Box 728 Beaverton, OR 97075-0728					
	Timely Courier DenE1 Enterprises Inc. 1147 N. Ell\$worth Ave. Villa Park, IL 6018					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tlalk Marwaha (Madison Pine) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Tllak Marwaha 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Topside Roofing 1855 Shanahan Dr. South Elgin, IL 60177					
	Tritel Tech Svc. 5400 Newport Dr. No.19 Rolling Meadows, IL 80008					
	Tropical HVAC 140 S. Lincoln Carpentersville, IL 60110					
	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 80030					
	Tushar Chotalla (22 Century LLC) 3773 W. Devon Ave. Lincolnwood, IL 60712					
	Two Hands Landscaping 44 Austin Carpentersville, IL 60110					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	UD INC, 155 W. IRVING PARK RD, ROSELIE, IL. 60172					
	UD Inc. 155 W. Irving Park Rd. Roselle, IL 80172					
	UNIDOR COMPANY, 700 NORTH IOWA STREET, VILLA PARK, IL. 60181- 1509					
	UNIPRINT, 21021 VENTURA BLVD #103, WOODLAND HILLS, CA. 91364					
	UNIVERSAL PREMIUM, PO BOX 212516, KANSAS CITY, MO. 64141-2516					
	URDU TIMES, 6229 N. RICHMOND AVE., CHICAGO, IL. 60659					
	US MARKETING, 40-14 24TH STREET, LONG ISLAND CITY, NY. 11101					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US Marketing 40-14 24th Street Long Island City, NY 11101					
	USMAN KHAN, 1 S. RT. 53, GLEN ELLYN, IL. 60137					
	Unidor Company 700 North Iowa Street Villa Park, IL 60181-1509					
	Uniprint 21021 Ventura Bl #103 Woodland Hills, CA 91364					
	United Parcel Svcs Lock Box 577 Carol Stream, IL 60132- 0577					
	Universal Premium PO Box 212516 Kansas City, MO 64141-2516					
	Urdu Times 6229 N. Richmond Ave. Chicago, IL 60659					
	Usman Khan 1 S. Rt. 53 Glen Ellyn, IL 60137					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 6081					
	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 6081					
	V. PARKIKH (M&R LODGING), 9101 WEST OAK AVE, DES PLAINES, IL. 60016					
	V. Parkikh (M&R Lodging) 9101 West Oak Ave. - Des Plaines, IL 80016					
	V3 GOLBAL INC, PO BOX 835786, RICHARDSON, TX. 750835789					
	V3 Global Inc. PO Box 835786 Richardson, TX 75083-5789					
	VANDANA CHANDRA, 6980 FIELDSTONE DR, WILLOWBROOK, IL. 60527					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VANS IRON WORKS, INC., 1528 E. 168TH STREET, SOUTH HOLLAND, IL. 60473					
	VENITA PARSRAM, 3773 W. DEVON AVE., ROSELLE, IL. 60172					
	VIDESH SHARAD PATEL, 3300 HIGHLAND RD, NORTHBROOK, IL. 60062					
	VIDYA & SUDHA KORA, 5085 LAXITA DR., LA PORTE, IN. 46350					
	VILLAGE OF LAKEWOOD UTILITES, 2500 LAKE AVE, CRYSTAL LAKE, IL. 60014					
	VILLAGE OF LAKEWOOD, 2500 LAKE AVE, CRYSTAL LAKE, IL. 60014					
	VILLAGE OF SOUTH BARRINGTON, 30 S. BARRINGTON RD., BARRINGTON, IL. 60010					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VILLAGE OF VILLA PARK, 120 S. ARDMORE AVE, VILLA PARK, IL 60181					
	VINATA PARSRAM, 3773 W. DEVON AVE, LINCOLNWOOD, IL. 60712					
	VINOD MALHOTRA, 823 MCINTOSH CT. #202, PROSPECT HEIGHTS, IL. 60070					
	VISIBLE, 1750 WALLACE AVENUE, SAINT CHARLES, IL. 60174					
	Village of Lakewood 2500 Lake Ave. Crystal Lake, IL 60014					
	Village of Lakewood Utilities 2500 Lake Ave. Crystal Lake, IL 60014					
	Village of Villa Park 120 S. Ardmore Ave. Villa Park, IL 60181					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vandana Chandra 6980 Fieldstone Dr. Willowbrook, IL 60527					
	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473					
	Venita Parsram 3773 W. Devon Ave. Roselle, IL 60172					
	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062					
	Vidya & Sudha Kora 5085 Laxita Dr. La Porte, IN 46350					
	Village of Lincolnwood Maris Grossman 6900 N. Lincoln Ave. Lincolnwood, IL 60712					
	Village of South Barrington 30 S. Barrington Rd. Barrington, IL 80010					
	Vinata Parsram 3773 W. Devon Ave. Lincolnwood, IL 60712					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Visible 1750 Wallace Avenue Saint Charles, IL 80174					
	Vlnod Malhotra 823 Me Intosh Ct. #202 Prospect Heights, IL 60070					
	WALSH COMMUNICATIONS LLC, 489 SPRING RD, SUITE D, ELMHURST, IL. 60126					
	WASTE MANAGEMENT METRO, 1411 OPUS PLACE, SUITE 400, DOWNERS GROVE, IL. 60515					
	WASTE WORKS, INC., 5200 MCCULLON LAKE ROAD, MCHENRY, IL. 60050					
	WEATHER TEMP, INC. 7120 N. LYNDON STREET, DES PLAINES, IL. 60018					
	WEATHERALL EXTERIORS INC., 445 DORSET, PALATINE, IL. 60067					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WEST SUBURBAN BANK, C/O GUERARD KALINA MUSIAL, 100 W. ROSSEVELT RD, WHEATON, IL. 60187					
	WESTMONT INTERIOR SUPPLY HOUSE, PO BOX 298, WESTMONT, IL. 60559					
	WHEATON TRENCHING, 24 W. 600 ST.CHARLES ROAD, CAROL STREAM, IL. 60188					
	WHIRLPOOL CORPORATION, PO BOX 915047, DALLAS, TX. 75391-5047					
	WILLIAM SECHIN, 115 ROCKFORD AVE., #2, FOREST PARK, IL. 60130					
	WOODFIELD PAVING, 440 W. IRVING PARK RD, ROSELLE, IL. 60172					
	WORLDWIDE PAINTING, PO BOX 433, BERWYN, IL. 60402					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Walsh Communications LLC 489 Spring Rd. Suite D Elmhurst, IL 60126					
	Waste Management Metro 1411 Opus Place, Suite 400 Downers Grove, IL 60515					
	Waste Management West 780 N. Kirk Rd. Batavia, IL 60510					
	Waste Works Inc. 5200 McCullon Lake Road Mchenry, IL 60050					
	Weather Temp Inc. 7120 N. Lyndon Street Des Plaines, IL 60018					
	Weatherall Exteriors Inc 445 Dorset Palatine, IL 60067					
	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187					
	Westmont Interior Supply House PO Box 298 Westmont, IL 60559					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wheaton Trenching 24 W. 600 St. Charles Road Carol Stream, IL 60188					
	Whirlpool Coporatlon PO Box 915047 Dallas, TX 75391- 5047					
	William Sechin 115 Rockford Ave., #2 Forest Park, IL 60130					
	Windy City Insulation 28030 W. Concreta Dr. Ingleside, IL 60041					
	Woodfield Paving 440 W. Irving Park Rd. Roselle, IL 60172					
	Worldwide Painting PO Box 433 Berwyn, IL 60402					
	Wu David 6413 Long Grove Saddle Club - Lake Zurich, IL 80047					
	Yasmin Merchant 9049 Falcon Greens Dr. Crystal Lake, IL 80014					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ZAHID & NOUREEN CHOHAN, 1741 DAVID DR, OLEAN, NY 14760					
	ZAMS HOPE, 6401 N. ARTESIAN AVE, CHICAGO, IL. 60645					
	ZARIF ABBAS, C/O WOLLN & ROSEN, 55 W. MONROE #3600, CHICAGO, IL. 60603					
	ZULMA RIVERA, 9438 IRONWOOD LANE, DES PLAINES, IL. 60016					
	Zahir & Razia Ahmed 1720 Mundelein Rd Naperville, IL 60565					
	Zahld & Noreen Chohan 1741 David Dr. Olean, NY 14780					
	Zam's Hope 6401 N. Artesian Ave. Chicago, IL 60645					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Zarif Abbas c/o Wolin & Rosen 55 W. Monroe #3800 Chicago, IL 60603					
	Zulma RIVERA 9438 Ironwood Lane Des Plaines, IL 60016					
	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156					
	Indymac Bank 100 S. Wacker Dr. Suite 1700 Chlcago,IL 80806					
196	22ND CENTURY PARTNERS LTD					
154	A & M MEDICAL SERVICE MONEY PURCHAS					
20	A AND C SNELTON					
A46	A&M Medical Service Money Purchase					
152	ABBAS & METTRMNNISA ZARIF					
156	ABBAS & METTRMNNISA ZARIF					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A45	ABBAS AND MEHRUNNISA A ZARIF					
A48	ABBAS AND MEHRUNNISA A ZARIF					
200	ALAN HORTICULTURAL					
13	ALEXANDER LUMBER CO.					
197	ALRIGHT CONCRETE COMPANY					
122	AMERIGLASS & MIRROR					
B15	AMERIGLASS & MIRROR					
A40	Air Tours					
42	Albrecht Enterprises Inc.					
A5	Alexander Lumber Company					
39	American Chartered Bank					
36	Amerisource Publications					
66	Amron Stair Works					
A39	Antonio Fontela					
72	Apartment People					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A97	Arusha & Danial M. Noorani					
A15	Astoria Federal Savings					
178	BELINDA CISNEROS					
A107	Bharat Patel (Eros Software)					
78	Bornquist Inc.					
47	CDW Computer Centers Inc					
174	CHANDRA, VANDNA					
52	CHANDRA, VANDNA					
B52	CHANDRA, VANDNA					
	CHECK 5490 WRITTEN 3/13/14 CLEARED					
100	CHICAGO TRIBUNE CO.					
4	CHICAGO TRIBUNE CO.					
104	CITY OF DARIEN					
B24	CITY OF DARIEN					
	CLERK OF THE COURT					
12	COLELLO, MARIANNE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	COLELLO, MARIANNE					
B4	COLELLO, MARIANNE					
121	CONSTRUCTION, RYCO					
2	CONSTRUCTION, RYCO					
95	City of Aurora					
201	DARSH T & USHA WASAN					
A73	DARSH T & USHA WASAN					
137	DAVID STIEPER					
A57	DELL FINANCIAL SVC.					
30	DEPARTMENT OF THE TREASURY-INTERNAL					
A19	DEPARTMENT OF THE TREASURY-INTERNAL					
B11	DHRUVKUMAR & KSHAMA PATEL					
B54	DHRUVKUMAR & KSHAMA PATEL					
B41	De Lange Landen Financial Services					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A33	Diamonte Lazak					
166	ELECTRIC, SEC					
A54	ELECTRIC, SEC					
B45	ELECTRIC, SEC					
132	ENVIRONMENTAL CONSULTING GROUP					
A56	EXTREME SNOW & ICE CONTROL					
A6	Engineering Power Solutions					
50	Essex Insurance Co					
A109	F& H d/b/a US Marketing					
74A	FAIZ ALI					
B18A	FAIZ ALI					
101	FRANKS, JACK D.					
B23	FRANKS, JACK D.					
213	GARG, DR. RAM					
A92	GARG, DR. RAM					
B61	GARG, DR. RAM					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
141	GAUTAM, PATEL					
A30	GAUTAM, PATEL					
B36	GAUTAM, PATEL					
202	GDK GLASS & MIRROR					
86	GEETA GUPTA AND NAREND GUPTA					
87	GEETA GUPTA AND NAREND GUPTA					
34	GENERAL MOTORS ACCEPTANCE CORP					
21	GERALD HEINZ & ASSOCIATES					
A61	Geeta Gupta and Narendra Gupta					
A93	Gordie Kapur					
1	HACU					
A99	Hitendra Desai					
161	ILLINOIS DEPARTMENT OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
162	ILLINOIS DEPARTMENT OF REVENUE					
A42A	ILLINOIS DEPARTMENT OF REVENUE					
146	IREX PROFESSIONAL					
A38	Illinois Pump Inc.					
3	Inger Freund					
52	JENSEN & JENSEN ARCHITECTS & ENGINE					
A17	JENSEN & JENSEN ARCHITECTS & ENGINE					
B16	JENSEN & JENSEN ARCHITECTS & ENGINE					
135	JULURI, MANJULA					
38	Jamali Kopy Kat					
A85	Judith Cantrell					
81	K Hoving Recycling & Disposal					
171	KAPUR, GORDI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B47	KAPUR, GORDI					
199	KAPUR, NIMI					
10	KATTEN MUCHIN & ZAVIS					
A62	KATTEN MUCHIN & ZAVIS					
212	KORDICK, DAN					
A101	KORDICK, DAN					
B62	KORDICK, DAN					
215	KRATOCHVIL, KARI					
5	Kempster Keller & Lenz Calvo					
123	LAND TECHNOLOGY INC					
33	Liberty Development Company					
A82	Lind Waldock					
38	MARK & CYNTHIA SMITH					
B38	MARK & CYNTHIA SMITH					
69	MERCHANT, KHUZEMA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
170	MERCHANT, YASMIN					
70	MERCHANT, YASMIN					
102	MERK CAPITAL CORP					
A60	MERK CAPITAL CORP					
B22	MERK CAPITAL CORP					
105	MK ZAFAR CPA					
108	MOHAN & JAYSHREE DURVE					
46	MOHAN & JAYSHREE DURVE					
99	Mahendra B Patel					
A25	Mahendra B Patel					
B27	Mohan & Jayshree Durve					
76	NICOR					
131	NOVA CONSULTING GROUP					
49	National B"ness Info Exchange					
A72	Nayeem Shariff					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B13	Nu-Mill Inc					
27	Nuper Sound					
192	PARKWAY BANK & TRUST CO.					
A70	PARKWAY BANK & TRUST CO.					
206	PATEL NATVARLAL					
115	PORECLAIN, LIKNU					
14	PORECLAIN, LIKNU					
53	POWERS ENTERPRISES INC.					
B53	POWERS ENTERPRISES INC.					
A89	Patel Natvarlal					
51	Patrick Landscaping					
35	Pella Windows & Doors Inc					
A28	Philip Ching Biu Yu and Polly Wan L					
25	Pinta"s Cultured Marble					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
59	Pitney Bowes Credit Corp					
B56	Prakash (Paul) D Jotwani					
A105	Prakash D Jotwani & Nina P Jotwani					
172	QUALITY BLUEPRINT INC.					
163	QUARLES & BRADY					
185	RALPH'S PAINTING INC					
208	RAMA N PATEL					
1	RYCO CONSTRUCTION COMPANY					
A1	RYCO CONSTRUCTION COMPANY					
A91	Rama N Patel					
65	Regen Capital 1					
68	Ross & Hardies n/k/a McGuire Woods					
459	SBC Corporation Midwest					
A76	SBC Midwest					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	SECHIN, WILLIAM					
204	SHAH, BIREN					
205	SHAH, BIREN					
A80	SHAH, BIREN					
A81	SHAH, BIREN					
134	SHANE OFFICE SUPPLY					
182	SIMPLEX GRINNELL LP					
A53	SK Heating & Cooling Corp					
176	SOLOMON & LEADLEY					
B50	SOLOMON & LEADLEY					
21	STANDARD ELEVATOR CO.					
34	STANDARD ELEVATOR CO.					
B21	STANDARD ELEVATOR CO.					
96	SUNSET OFFICE SUPPLY CO./US MARKETI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
98	SUNSET OFFICE SUPPLY CO./US MARKETI					
89	Service Sanitation					
A13	Soad Wattar					
A59	Solomon & Leadley - attys for Whirl					
83	Springfield Electric Inc					
77	Suburban Chicago Newspaper					
130	THORNE ELECTRIC					
167	TSARPALAS ENTERPRISES					
A55	Tsarpalas Enterprises					
B43	Tsarpalas Enterprises, Inc.					
B58	UNITED PARCEL SERVICE					
B59	UNITED PARCEL SERVICE					
80	United Parcel Svcs					
B17	United States Trustee					
24	Uttan Andrew					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
211	VILLAGE OF LINCOLNWOOD					
A98A	VINOD MALHOTRA					
B31	Vans Iron Works Inc.					
A31	Videsh Sharad Patel					
A86	Village of Lincolnwood					
6	Virginia Surety Company Inc &n					
A20	WANG, PING					
A26	WANG, PING					
A79	WANG, PING					
31	WATTER), RICHARD SHARIFF (SOAD					
B12	WATTER), RICHARD SHARIFF (SOAD					
119	WEATHERALL EXTERIORS INC..					
18	WILLFORD, DEBORAH TYLER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A7	WILLFORD, DEBORAH TYLER					
127	WINDY CITY INSULATION					
150	ALPANA MUKHOPADHYAY TRUST					
B34	ALPANA MUKHOPADHYAY TRUST					
15	AMRIT PATEL					
214	ANRUB, ONE					
145	ANTONIO FONTELA					
106	AYESHA ZAHEER					
61	Ajax Waste Services					
44	Amarit and Kulwinder Sandhu					
57	Ameri Temp Limited					
97	Apollo Portable Toilets					
A78	Ayesha Zaheer					
148	BEHLUL ZAKIUDDIN					
210	BHARAT PATEL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	BLASEN GARAGE DOOR CO., INC.					
A2	BLASEN GARAGE DOOR CO., INC.					
B1	BLASEN GARAGE DOOR CO., INC.					
124	BUONAURO, SAM					
58	BUONAURO, SAM					
88	Batavia Can Company					
A44	Behlul Zakiuddin					
A87	Bharat Patel					
A52	CANNON, TAMIRISA KRIS C/O VINCENT					
B42	CANNON, TAMIRISA KRIS C/O VINCENT					
64A	CATHERINE LASPINA					
142	CHITARHAR BROADCASTING					
173	CONSTRUCTION, HERZ					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A64	CONSTRUCTION, HERZ					
177	CORY & ASSOCIATES INC					
175	CROWN CONSTRUCTION INC AND JANUSZ K					
93	Cable Plus Inc					
90	Comed					
A66	Cory Andrew					
60	D&B Advertising					
157	DELL FINANCIAL SVC.					
28	DHANDA, ANAND					
B10	DHANDA, ANAND					
138	DIPANKAR MUKHOPADHYAY TRUST					
B39	DIPANKAR MUKHOPADHYAY TRUST					
203	DR ANICIA VILLAFRIA					
A106	Dr. Ahkter					
A100	Dr. Mohammad Arain					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
79	Duane Morris LLP					
107	ELITE EXCAVATING					
168	EXTREME SNOW & ICE CONTROL					
B44	EXTREME SNOW & ICE CONTROL					
A74	Edward Feuling					
129	FIRST MIDWEST BANK					
A36	Farida Darigar					
A27	First Midwest Bank					
B33	First Midwest Bank					
113	GROUP ARCREO INC					
B28	Group Arcreo Inc an Illinois Corp					
A84	Guy Sheldon					
110	H H HOLMES TESTING LABTORATORIES IN					
179	HAYES MECHANICAL INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
117	HENRY BOYSEN CO. INC.					
29	HENRY BOYSEN CO. INC.					
155	HOLOWICKI, STEVEN					
48	HOLOWICKI, STEVEN					
A47	HOLOWICKI, STEVEN					
B40	HOLOWICKI, STEVEN					
67	Hatim Hamiduddin					
B51	Herz Construction					
103	IBARRAS CONCRETE					
133	INDIA POST					
186	INFINITY HOLDINGS CORP OF ORLANDO					
B57	Infinity Holdings Cor of Orlando					
A94	Infinity Holdings Corp of Orlando					
147	J.M.B ELECTRIC CO., INC					
128	JAGDISH & PADMA MUNDHRA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
194	JAMES AND DARYL MILLER					
120	JAMES W KAISER					
209	JIGNESH PATEL AGRANI INC					
A90	Jignesh Patel (Agrani Inc)					
85	Jon Woodring					
7	Julie Harness					
160	KATHLEEN JUDY					
A32	Khalil Barbari					
151	LAKEWOOD COUNTERTIP & KITCHEN DISTR					
114	LANGRAPHS, LTD.					
B26	LANGRAPHS, LTD.					
33A	LIBERTY DEVELOPMENT COMPANY					
198	LUIS RODRIGUEZ					
43	MAGAZINE, BIBI					
A14	MAGAZINE, BIBI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
B14	MAGAZINE, BIBI					
183	MARITA LAND, ESTATE OF					
B35	MARK & CYNTHIA SMITH					
118	MB CULTURED MARBLE					
A16	MBNA AMERICA BANK NA					
169	MERCHANT, KHUZEMA					
187	MIDWEST BANK & TRUST COMPANY					
A67	Midwest Bank & Trust Company					
8	Mitch"s Greenthumb Landscaping					
54	Monster.Com					
37	NuMill Inc.					
A3	PATEL, AMRIT					
B3	PATEL, AMRIT					
219	PLANNED PLUMBING INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
73	POLI CONTRACTING INC					
75	POLI CONTRACTING INC.					
180	POWERS ENTERPRISES INC.					
139	PRAKASH D AND NINA P JOTWANI					
A18	Patrick Landscaping					
A77	Phils Construction					
55	Polar Heating & Cooling Inc.					
B32	Prof. Bala Chandran					
17	QUILL					
84	RAJASEKHARA, SHIVA KUMAR					
116	RAVINDRA & NIRMALA KUMAR					
19	RAVINDRA & NIRMALA KUMAR					
A37	RAVINDRA & NIRMALA KUMAR					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A8	RAVINDRA & NIRMALA KUMAR					
B6	RAVINDRA & NIRMALA KUMAR					
A83	REFCO LLC					
195	RMB VENTURES II					
140	ROGER "S FLOORING					
179	ROHIT MANIAR					
158	SHAH ENGINEERING INC					
165	SK HEATING & COOLING					
B46	SK HEATING & COOLING					
B63	SOCIETY, PAKISTAN PHYSICIANS					
B64	SOCIETY, PAKISTAN PHYSICIANS					
A10	SUNIL & MEERA LINGAYAT					
B8	SUNIL & MEERA LINGAYAT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
153	SURFACE SOLUTIONS, INC.					
41	Schain, Burney, Ross & Citron					
A51	Schoengart Associates					
45	Sylvia Lam					
164	TAMIRISA KRIS C/O VINCENT CANNON					
63	TEMPO COMPONENTS, INC.					
207	THAKOR J PATEL					
B37	Terrance Frediani					
A88	Thakor J Patel					
190	UD INC					
193	UD INC					
A68	UD INC					
144.	VIRGINIA SURETY					
B60	Village of Lincolnwood					
218	WASTE MANAGEMENT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
191	WEINBERG, ROBERT B.					
217	WEST SUBURBAN BANK					
A63	West Suburban Bank					
B49	West Suburban Bank					
32	Wu David					
A35	ZAHID & NOUREEN CHOHAN					
B25	ZAHID & NOUREEN CHOHAN					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Form 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
 Date Filed (f) or Converted (c): 08/16/04 (c)
 341(a) Meeting Date: 09/21/04
 Claims Bar Date: 12/21/04

For Period Ending: 02/18/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. POLO CROSSING	4,000,000.00	25,000.00		18,940.00	FA
2. POLO LOFTS	3,000,000.00	0.00		0.00	FA
3. LOT 5, BARRINGTON EXECUTIVE CENTER	350,000.00	0.00		0.00	FA
4. 213-3 E. LIBERTY, WAUCONDA	160,000.00	10,000.00		90,000.00	FA
5. LOT 18, FALCON LAKES	350,000.00	75,000.00		63,999.89	FA
6. SPEC HOME, LOT 20, FALCON LAKES	980,000.00	0.00		0.00	FA
7. BANK ACCOUNTS	166,843.03	999.63		999.63	FA
All balances disposed of prior to conversion to chapter 7 except Parkway Bank & Trust Account					
8. SECURITY DEPOSITS	457.60	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE	15,992,882.09	0.00		0.00	FA
10. CADILLAC AUTOMOBILE	14,000.00	0.00		0.00	FA
no equity					
11. OFFICE EQUIPMENT, FURNISHINGS, AND	25,000.00	0.00		0.00	FA
insufficient value to justify sale					
12. SALES TRAILER	10,000.00	0.00		0.00	FA
13. BENSENVILLE PROPERTY (u)	20,000.00	20,000.00		20,000.00	FA
14. DESIGNATION RIGHTS (u)	175,000.00	175,000.00		175,000.00	FA
15. SALES COMMISSIONS (u)	1,269.68	1,269.68		1,269.68	FA
16. REFUNDS (u)	106.81	106.81		106.81	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. FALCON LAKES OUT LOTS (u)	10,000.00	10,000.00		10,000.00	FA
19. FRAUDULENT CONVEYANCE ACTIONS (u)	2,000,000.00	2,000,000.00		251,058.92	FA
20. Avoidance Action v. Zarif (u)	100,000.00	100,000.00		100,000.00	FA
21. Expert fee award (u)	85.12	85.12		85.12	FA
22. Construction Bonds (u)	0.00	0.00		39,000.00	FA

Form 1
 Document Page 132 of 394
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit 8

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
 Date Filed (f) or Converted (c): 08/16/04 (c)
 341(a) Meeting Date: 09/21/04
 Claims Bar Date: 12/21/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. Escrowed Funds (u)	0.00	0.00		11,526.19	FA
24. Settlement from Hasan Merchant Bankruptcy (u)	0.00	30,555.56		30,555.56	FA
25. 1 FALCON LAKES	1,700,000.00	275,000.00		275,000.00	FA
26. 1585 N. BARRINGTON ROAD, SUITE 201	600,000.00	0.00		0.00	FA
27. TIME SHARE	Unknown	0.00		0.00	FA
28. CASH	4,000.00	0.00		0.00	FA
Spent during Ch. 11.					
29. BANK ACCOUNTS	1,425.07	0.00		0.00	FA
Spent during Ch. 11					
30. HOUSEHOLD GOODS AND FURNISHINGS	30,000.00	25,000.00		25,000.00	FA
31. WEARING APPAREL AND JEWELRY	10,000.00	0.00		0.00	FA
32. FURS AND JEWELRY	15,000.00	0.00		0.00	FA
33. INTERESTS IN INSURANCE POLICIES	49,010.31	0.00		0.00	FA
34. PENSION PLANS AND PROFIT SHARING	109,214.45	0.00		0.00	FA
35. STOCK AND BUSINESS INTERESTS	Unknown	500,000.00		500,000.00	FA
36. LIQUIDATED DEBTS OWING DEBTOR	638,724.64	0.00		0.00	FA
37. LICENSES	Unknown	0.00		0.00	FA
38. LEASED LEXUS AUTOMOBILES	Unknown	0.00		0.00	FA
39. OFFICE EQUIPMENT	2,500.00	0.00		0.00	FA
40. SETTLEMENT OF OBJ. TO DISCHARGE (u)	4,000,000.00	1,612,291.10		1,612,291.90	FA
Trustee agreed to release any objection to discharge agaist Sheri Banoo Merchant per terms of June 2005 settlement order. Final payments received and applied under Polo Bank Account No. 9010013374					
41. TAX REFUNDS (u)	0.00	2,758.16		2,758.16	FA
42. AVOIDANCE RECOVERIES (u)	0.00	Unknown		475.00	Unknown
PREFERENCE JUDGMENT against Kamil Job, who filed a Chapter 13					

Form 1
 Document Page 133 of 394
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
 Exhibit 8

Case No: 04-23758 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
 Date Filed (f) or Converted (c): 08/16/04 (c)
 341(a) Meeting Date: 09/21/04
 Claims Bar Date: 12/21/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
case.					
43. POLO TOWER	16,000,000.00	0.00		719,522.07	FA
44. POLO WOODS	1,450,000.00	511,587.79		511,587.79	FA
45. FALCON GREEN II	10,000,000.00	2,156,796.45		2,156,796.45	FA
46. LOT 11 BARRINGTON EXECUTIVE CTR	1,400,000.00	0.00		0.00	FA
no realizable equity					
47. 6400 LONGMEADOW	850,000.00	0.00		0.00	FA
48. FALCON GREEN I	Unknown	0.00		0.00	FA
49. Certificate of Deposit (u)	0.00	232,000.00		232,708.90	FA
50. Claim against Midwest Bank to recover Falcon Green (u)	0.00	5,000.00		5,000.00	FA
51. Various Bank Accounts	18,307.06	0.00		0.00	FA
Funds spent during chapter 11.					
52. Seecurity Deposts, Commonwealth Edison	1,423.34	0.00		0.00	FA
consumed during Chapter 11					
INT. POST-PETITION INTEREST DEPOSITS (u)	Unknown	0.00		27,465.57	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$64,235,249.20	\$7,768,450.30	\$6,881,147.64	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All checks have cleared the bank. Will be ready to file TDR when December bank statement is received (January 2015)

Initial Projected Date of Final Report (TFR): 01/01/05 Current Projected Date of Final Report (TFR): 12/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0707 Litigation settlements

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****0918	Bank Funds Transfer	9999-000	60,855.93		60,855.93
02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	10.82		60,866.75
03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	13.31		60,880.06
04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.51		60,892.57
05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.09		60,904.66
06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	13.34		60,918.00
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.93		60,930.93
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	12.93		60,943.86
09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.51		60,956.37
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.51		60,968.88
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.93		60,981.81
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	12.93		60,994.74
01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	7.75		61,002.49
02/10/10		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS	9999-000		85.00	60,917.49
02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	7.00		60,924.49
03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	8.25		60,932.74
04/23/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	3.65		60,936.39
04/23/10		Transfer to Acct #*****0731	Final Posting Transfer	9999-000		60,936.39	0.00

Page Subtotals 61,021.39 61,021.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0707 Litigation settlements

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		61,021.39	61,021.39	0.00
			Less: Bank Transfers/CD's		60,855.93	61,021.39	
			Subtotal		165.46	0.00	
			Less: Payments to Debtors			0.00	
			Net		165.46	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0715 Money Market AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****2684	Bank Funds Transfer	9999-000	5,179.50		5,179.50
02/27/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.55		5,180.05
03/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.67		5,180.72
04/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.63		5,181.35
05/29/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.61		5,181.96
06/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.67		5,182.63
07/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.65		5,183.28
08/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.65		5,183.93
09/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.63		5,184.56
10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.63		5,185.19
11/16/09	22	Village of South Barrington 30 S. Barrington Road South Barrington, IL 60010	construction bond refund	1290-000	39,000.00		44,185.19
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	4.30		44,189.49
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	9.36		44,198.85
01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	4.05		44,202.90
02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.39		44,206.29
03/03/10	23	Polo Builders Inc Escrow Freeborn & Peters Escrowee The Northern Trust Company Chicago, Illinois		1129-000	11,526.19		55,732.48
03/17/10	19	Army Aviation Center Federal Credit Union P.O. Drawer 8 Daleville, AL 36322		1241-000	5,000.00		60,732.48
03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	7.17		60,739.65
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	4.98		60,744.63
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	4.65		60,749.28

Page Subtotals 60,749.28 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0715 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.48		60,754.76
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.23		60,759.99
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.31		60,765.30
09/23/10	19	Paul Caghan	Satisfy judgment v. Paul Caghan	1241-000	11,561.00		72,326.30
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.11		72,331.41
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	5.74		72,337.15
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	3.37		72,340.52
12/10/10	19	Khuzema Merchant 9049 Falcon Greens Drive Lakewood, IL 60014	Settlement payment	1241-000	2,000.00		74,340.52
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	3.11		74,343.63
01/27/11	19	Twinkle, Inc. 1141 East Main Street East Dundee, IL 60118	Hitendra Shah settlement	1241-000	5,000.00		79,343.63
01/31/11	19	Haresh & Renuka Shah	Settlement payment	1241-000	2,500.00		81,843.63
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.91		81,844.54
02/04/11	19	Kishore Chugh Ashi Incorporated 6970 N. Frontage Road Hinsdale, IL 60521	Settlement payment	1241-000	5,000.00		86,844.54
02/04/11	19	Haresh and Renuka Shah (Millenium Bank cashier's check	Settlement payment	1241-000	10,000.00		96,844.54
02/09/11		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS	9999-000		78.00	96,766.54
03/01/11	19	Haresh Shah Renuka Shah 6440 N. Hamlin Ave Lincolnwood, IL 60712	Settlement payment	1241-000	1,000.00		97,766.54
03/01/11	19	Haresh Shah Renuka Shah	Settlement payment	1241-000	1,000.00		98,766.54

Page Subtotals

38,095.26

78.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0715 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/01/11	19	6440 N. Hamlin Ave Lincolnwood, IL 60712 Haresh Shah Renuka Shah 6440 N. Hamlin Ave Lincolnwood, IL 60712	Settlement payment	1241-000	500.00		99,266.54
03/08/11	19	Japrakash Shah Smita H, Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	15,000.00		114,266.54
04/01/11	19	HARESH K. SHAH 6440 Hamlin Lincolnwood, IL 60712	Settlement payment	1241-000	1,000.00		115,266.54
04/01/11	19	Haresh K. Shah 6440 N. Hamlin Ave. Lincolnwood, IL 60712	Settlement payment	1241-000	500.00		115,766.54
04/01/11	19	Haresh K. Shah 6440 N. Hamlin Lincolnwood, IL	Settlement payment	1241-000	1,000.00		116,766.54
05/02/11	19	Haresh & Renuka Shah	Settlement payment	1241-000	500.00		117,266.54
05/02/11	19	haresh & Renuka Shah	Settlement payment	1241-000	1,000.00		118,266.54
05/02/11	19	Haresh Shah and Renuka Shah	Settlement payment	1241-000	1,000.00		119,266.54
05/31/11	19	Haresh Shah	Settlement payment	1241-000	2,500.00		121,766.54
06/02/11	19	Jayprakash Shah Smita J. Shah 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		123,710.98
06/02/11	19	Jayprakash Shah Smita Shah 1164 Dorset Drive	Settlement payment	1241-000	1,944.44		125,655.42

Page Subtotals 26,888.88 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0715 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/11	19	Wheaton, IL 60189 Jayprakash Shah Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		127,599.86
06/21/11	19	Haresh Shah Renuka Shah 6440 N. Hamlin Avenue Lincolnwood, IL 60712	Settlement payment	1241-000	2,500.00		130,099.86
07/21/11	19	Jayprakash Shah Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		132,044.30
07/29/11	19	N.P. Patel, M.D. 743 S. Pulaski Chicago, IL 60624	Settlement payment	1241-000	3,333.00		135,377.30
08/02/11	19	Agran Inc. DBA The Essence Suites 14455 LaGrange Road Orland Park, IL 60462	Settlement payment-Thakor Patel	1241-000	3,332.00		138,709.30
09/01/11	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		140,653.74
09/07/11	19	N.P. Patel 743 S. Pulaski Chicago, IL 60624	Settlement payment	1241-000	3,333.00		143,986.74
09/22/11	19	Jayprakash M. Shah Dr. Smita Shah 1164 Dorset	Settlement payment	1241-000	1,944.44		145,931.18

Page Subtotals 20,275.76 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0715 Money Market AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/11	19	Wheaton, IL 60189 N.P. Patel, M.D. 743 S. Pulaski Chicago, IL 60624	Settlement payment	1241-000	3,334.00		149,265.18
10/19/11		Union Bank	bank charges	2600-000		339.25	148,925.93
10/28/11	19	Jayprakash M Shah Dr. Smita J. Shah 1164 Dorset Drive Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		150,870.37
11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		351.54	150,518.83
11/17/11	19	Madan Kulkarni	Settlement payment	1241-000	6,000.00		156,518.83
* 11/22/11		Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189		1241-003	1,944.44		158,463.27
* 12/01/11		Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL 60189	VOID check returned as unsigned by payor	1241-003	-1,944.44		156,518.83
12/08/11	19	JAYPRAKSH M SHAH DR. SMITA J. SHAH 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		158,463.27
12/08/11	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		160,407.71
12/20/11		Union Bank	Bank Charges	2600-000		2,305.81	158,101.90
01/18/12		Union Bank	reverse double entered adjustment	1290-000	2,305.81		160,407.71

Page Subtotals

17,473.13

2,996.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0715 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/18/12		Union Bank	Bank Charges for November 2011	2600-000		361.37	160,046.34
01/18/12		Union Bank	Bank Charges	2600-000		376.12	159,670.22
01/24/12	19	JAYPRAKASH M. SHAH DR. SMITA J. SHAH 1164 Dorset Drive Wheaton, IL	Settlement payment	1241-000	1,944.44		161,614.66
01/25/12		Union Bank	Bank Charges	2600-000		388.41	161,226.25
02/03/12		Transfer to Acct #*****3374	Bank Funds Transfer	9999-000		161,226.25	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	165,426.75	165,426.75	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	5,179.50	161,304.25	
		Subtotal	160,247.25	4,122.50	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	160,247.25	4,122.50	

Page Subtotals 1,944.44 162,352.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0723 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****0442	Bank Funds Transfer	9999-000	1,046.68		1,046.68
02/05/09		Transfer to Acct #*****0731	TRANSFER TO WRITE CHECKS	9999-000		65.00	981.68
02/27/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.10		981.78
03/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.13		981.91
04/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.03
05/29/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.15
06/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.13		982.28
07/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.40
08/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.12		982.52
09/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		982.64
10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		982.76
11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		982.88
12/31/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.12		983.00
01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.04		983.04
02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		983.07
03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		983.10
04/23/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.02		983.12
04/23/10		Transfer to Acct #*****0731	Final Posting Transfer	9999-000		983.12	0.00

Page Subtotals

1,048.12

1,048.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0723 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		1,048.12	1,048.12	0.00
			Less: Bank Transfers/CD's		1,046.68	1,048.12	
			Subtotal		1.44	0.00	
			Less: Payments to Debtors			0.00	
			Net		1.44	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0731 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/05/09		Transfer from Acct #*****0723	TRANSFER TO WRITE CHECKS	9999-000	65.00		65.00
02/05/09	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	Bond No. 016026455	2300-000		65.00	0.00
02/10/10		Transfer from Acct #*****0707	TRANSFER TO WRITE CHECKS	9999-000	85.00		85.00
02/10/10	000102	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		85.00	0.00
04/23/10		Transfer from Acct #*****0723	Transfer In From MMA Account	9999-000	983.12		983.12
04/23/10		Transfer from Acct #*****0707	Transfer In From MMA Account	9999-000	60,936.39		61,919.51
04/23/10	000103	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Interim Accountant Fees	3410-000		61,919.51	0.00
02/09/11		Transfer from Acct #*****0715	TRANSFER TO WRITE CHECKS	9999-000	78.00		78.00
02/09/11	000104	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026458	2300-000		78.00	0.00

Page Subtotals

62,147.51

62,147.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0731 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		62,147.51	62,147.51	0.00
			Less: Bank Transfers/CD's		62,147.51	0.00	
			Subtotal		0.00	62,147.51	
			Less: Payments to Debtors			0.00	
			Net		0.00	62,147.51	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0764 Money Market Account (Interest Earn

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****2820	Bank Funds Transfer	9999-000	53,596.75		53,596.75
02/05/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		450.00	53,146.75
02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	9.47		53,156.22
03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.65		53,167.87
04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	10.92		53,178.79
05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	10.56		53,189.35
06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.65		53,201.00
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.28		53,212.28
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	11.28		53,223.56
09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	10.92		53,234.48
10/13/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		15,206.00	38,028.48
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	9.05		38,037.53
11/20/09		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		350.14	37,687.39
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	8.04		37,695.43
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	8.00		37,703.43
01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.45		37,706.88
02/10/10		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		400.00	37,306.88
02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.87		37,309.75
03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.37		37,313.12
04/26/10	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	2.55		37,315.67
04/26/10		Transfer to Acct #*****0780	Final Posting Transfer	9999-000		37,315.67	0.00

Page Subtotals 53,721.81 53,721.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0764 Money Market Account (Interest Earn

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		53,721.81	53,721.81	0.00
			Less: Bank Transfers/CD's		53,596.75	53,721.81	
			Subtotal		125.06	0.00	
			Less: Payments to Debtors			0.00	
			Net		125.06	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0772 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****0523	Bank Funds Transfer	9999-000	456,852.15		456,852.15
02/27/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	113.88		456,966.03
03/31/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	140.19		457,106.22
04/30/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	131.49		457,237.71
05/29/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	109.59		457,347.30
06/30/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	140.32		457,487.62
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	97.12		457,584.74
08/03/09		Union Bank	Interest Rate 0.250	1270-000	17.53		457,602.27
			This is an adjustment to the interest payable for the prior month by adding an additional \$17.53.				
08/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	97.15		457,699.42
09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	94.02		457,793.44
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	94.05		457,887.49
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	97.22		457,984.71
12/30/09	40	UNITED STATES TREASURY	tax refund	1224-000	472.38		458,457.09
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	97.22		458,554.31
01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	58.40		458,612.71
02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	52.75		458,665.46
03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	62.17		458,727.63
04/26/10		Transfer to Acct #*****0780	Bank Funds Transfer	9999-000		10.00	458,717.63
04/26/10		Transfer to Acct #*****0780	Bank Funds Transfer	9999-000		5,281.87	453,435.76
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	37.61		453,473.37
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	34.78		453,508.15
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	40.99		453,549.14
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	42.85		453,591.99
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	39.74		453,631.73
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	37.26		453,668.99
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	36.02		453,705.01

Page Subtotals

458,996.88

5,291.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0772 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	21.12		453,726.13
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	19.25		453,745.38
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	5.59		453,750.97
02/09/11		Transfer to Acct #*****0780	TRANSFER TO WRITE CHECKS	9999-000		365.00	453,385.97
07/06/11	41	State of Illinois Comptroller Judy Baar Topinka 325 West Adams Street Springfield, IL 62704-871	2006 Tax Refund	1224-000	2,661.80		456,047.77
08/24/11	41	UNITED STATES TREASURY	tax refund	1224-000	96.36		456,144.13
10/19/11		Union Bank	bank charges	2600-000		1,120.98	455,023.15
10/20/11	40	Hasan Merchant	Settlement payment	1249-000	30,000.00		485,023.15
10/20/11	40	Hasan Merchant	Settlement payment	1249-000	20,000.00		505,023.15
11/04/11	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		535,578.71
11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		1,118.53	534,460.18
12/01/11	42	KAMIL JOB Debtor-in-Possession 520 W Meadow Ave. Lombard, IL 60148	Adv. judgment	1241-000	475.00		534,935.18
12/02/11	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		565,490.74
12/20/11		Union Bank	Bank Charges	2600-000		1,160.32	564,330.42
01/03/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		594,885.98
01/17/12		Union Bank	Bank Charges	2600-000		1,297.98	593,588.00
01/25/12		Union Bank	Bank Charges	2600-000		1,376.65	592,211.35
02/03/12		Transfer to Acct #*****3390	Bank Funds Transfer	9999-000		592,211.35	0.00

Page Subtotals

144,945.80

598,650.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0772 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		603,942.68	603,942.68	0.00
			Less: Bank Transfers/CD's		456,852.15	597,868.22	
			Subtotal		147,090.53	6,074.46	
			Less: Payments to Debtors			0.00	
			Net		147,090.53	6,074.46	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0780 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/05/09		Transfer from Acct #*****0764	TRANSFER TO WRITE CHECKS	9999-000	450.00		450.00
02/05/09	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	Bond No. 016026455	2300-000		450.00	0.00
10/13/09		Transfer from Acct #*****0764	TRANSFER TO WRITE CHECKS	9999-000	15,206.00		15,206.00
10/13/09	000102	IL DEPARTMENT OF REVENUE Springfield, IL 62726-0001	2005 Form IL - 1041 TIN: 27-6086617	2820-000		1,091.00	14,115.00
10/13/09	000103	UNITED STATES TREASURY P.O. Box 802501 Cincinnati, OH 45280-2501	2005 Form 1041 TIN: 27-6086617	2810-000		1,812.00	12,303.00
10/13/09	000104	UNITED STATES TREASURY Internal Revenue Service P.O. Box 802501 Cincinnati, OH 45280-2501	2006 Form 1041 TIN: 27-6086617	2810-000		9,729.00	2,574.00
10/13/09	000105	IL DEPARTMENT OF REVENUE Springfield, IL 62726-0001	2006 Form IL -1041 TIN: 27-6086617	2820-000		2,574.00	0.00
11/20/09		Transfer from Acct #*****0764	TRANSFER TO WRITE CHECKS	9999-000	350.14		350.14
11/20/09	000106	Illinois Department of Revenue PO Box 19006 Springfield, IL 62794-9006	IL Business Income Tax/31-Dec-2005 Account ID: 15656-18944 TIN: 27-6086617	2820-000		350.14	0.00
02/10/10		Transfer from Acct #*****0764	TRANSFER TO WRITE CHECKS	9999-000	400.00		400.00
02/10/10	000107	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		400.00	0.00
04/26/10		Transfer from Acct #*****0772	Bank Funds Transfer	9999-000	10.00		10.00

Page Subtotals 16,416.14 16,406.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0780 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/10		Transfer from Acct #*****0772	Bank Funds Transfer	9999-000	5,281.87		5,291.87
04/26/10		Transfer from Acct #*****0764	Transfer In From MMA Account	9999-000	37,315.67		42,607.54
04/26/10	000108	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	4th Interim Compensation payment	3410-000		42,607.54	0.00
02/09/11		Transfer from Acct #*****0772	TRANSFER TO WRITE CHECKS	9999-000	365.00		365.00
02/09/11	000109	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026455	2300-000		365.00	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 59,378.68 59,378.68 0.00
Less: Bank Transfers/CD's 59,378.68 0.00
Subtotal 0.00 59,378.68
Less: Payments to Debtors 0.00
Net 0.00 59,378.68

Page Subtotals 42,962.54 42,972.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0798 Falcon Green

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****1195	Bank Funds Transfer	9999-000	300,595.87		300,595.87
02/27/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	74.93		300,670.80
03/31/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	92.26		300,763.06
04/30/09	INT	Union Bank of California	Interest Rate 0.350	1270-000	86.52		300,849.58
05/29/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	72.10		300,921.68
06/30/09	INT	Union Bank of California	Interest Rate 0.000	1270-000	92.32		301,014.00
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	63.89		301,077.89
08/03/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	11.54		301,089.43
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	63.92		301,153.35
09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	61.86		301,215.21
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	61.89		301,277.10
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	63.95		301,341.05
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	63.98		301,405.03
01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	38.38		301,443.41
02/10/10		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		325.00	301,118.41
02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	34.65		301,153.06
03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	40.82		301,193.88
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	24.75		301,218.63
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	23.10		301,241.73
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	27.23		301,268.96
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	28.46		301,297.42
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	26.40		301,323.82
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	24.75		301,348.57
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	23.93		301,372.50
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	14.01		301,386.51
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	12.77		301,399.28
01/24/11		Union Bank	interest rate adjustment from 12/30	1270-000		3.58	301,395.70

Page Subtotals 301,724.28 328.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0798 Falcon Green

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	3.71		301,399.41
02/09/11		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		297.00	301,102.41
02/14/11		Union Bank	interest rate adjustment	1270-000		1.04	301,101.37
10/19/11		Union Bank	bank charges	2600-000		739.95	300,361.42
11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		737.49	299,623.93
12/20/11		Union Bank	Bank Charges	2600-000		737.49	298,886.44
01/17/12		Union Bank	Bank Charges	2600-000		735.03	298,151.41
01/25/12		Union Bank	Bank Charges	2600-000		732.57	297,418.84
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		297,418.84	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	301,727.99	301,727.99	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	300,595.87	298,040.84	
		Subtotal	1,132.12	3,687.15	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	1,132.12	3,687.15	

Page Subtotals 3.71 301,399.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0848 Parkway CD

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****2833	Bank Funds Transfer	9999-000	9,349.82		9,349.82
02/05/09		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		330.00	9,019.82
02/27/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.97		9,020.79
03/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.18		9,021.97
04/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.11		9,023.08
05/29/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.07		9,024.15
06/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.18		9,025.33
07/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.15		9,026.48
08/31/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	1.15		9,027.63
09/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.11		9,028.74
10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.11		9,029.85
11/20/09		Transfer to Acct #*****0871	TRANSFER TO WRITE CHECKS	9999-000		2,671.94	6,357.91
11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	1.03		6,358.94
12/31/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.81		6,359.75
01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.29		6,360.04
02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.22		6,360.26
03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,360.52
04/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.24		6,360.76
05/28/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.22		6,360.98
06/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,361.24
07/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.24		6,361.48
08/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,361.74
09/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.24		6,361.98
10/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.23		6,362.21
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.26		6,362.47
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.25		6,362.72
01/24/11		Union Bank	interest rate adjustment from 12/30	1290-000		0.07	6,362.65

Page Subtotals 9,364.66 3,002.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0848 Parkway CD

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.07		6,362.72
02/14/11		Union Bank	withholding tax	2990-000		0.02	6,362.70
10/19/11		Union Bank	bank charges	2600-000		14.75	6,347.95
11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		14.75	6,333.20
12/20/11		Union Bank	Bank Charges	2600-000		14.75	6,318.45
01/17/12		Union Bank	Bank Charges	2600-000		14.75	6,303.70
01/25/12		Union Bank	Bank Charges	2600-000		14.75	6,288.95
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		6,288.95	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 9,364.73 9,364.73 0.00
Less: Bank Transfers/CD's 9,349.82 9,290.89
Subtotal 14.91 73.84
Less: Payments to Debtors 0.00
Net 14.91 73.84

Page Subtotals 0.07 6,362.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0855 Polo Tower

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****2752	Bank Funds Transfer	9999-000	30,502.32		30,502.32
02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	5.41		30,507.73
03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.69		30,514.42
04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.27		30,520.69
05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.06		30,526.75
06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.69		30,533.44
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.48		30,539.92
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.48		30,546.40
09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.27		30,552.67
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.27		30,558.94
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.48		30,565.42
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.48		30,571.90
01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.79		30,574.69
02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.32		30,577.01
03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.74		30,579.75
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.49		30,582.24
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.32		30,584.56
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.74		30,587.30
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.62		30,589.92
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.66		30,592.58
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.49		30,595.07
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.41		30,597.48
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.40		30,598.88
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.27		30,600.15
01/24/11		Union Bank	interest rate adjustment	1290-000		0.36	30,599.79
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.37		30,600.16
05/06/11		Union Bank	interest w/held on January 31, 2011	1270-000		0.10	30,600.06

Page Subtotals

30,600.52

0.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0855 Polo Tower

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/19/11		Union Bank	bank charges	2600-000		73.75	30,526.31
11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		73.75	30,452.56
12/20/11		Union Bank	Bank Charges	2600-000		73.75	30,378.81
01/17/12		Union Bank	Bank Charges	2600-000		73.75	30,305.06
01/25/12		Union Bank	Bank Charges	2600-000		73.75	30,231.31
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		30,231.31	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	30,600.52	30,600.52	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	30,502.32	30,231.31	
		Subtotal	98.20	369.21	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	98.20	369.21	

Page Subtotals 0.00 30,600.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0863 Polo Woods

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/09		Transfer from Acct #*****2707	Bank Funds Transfer	9999-000	32,940.83		32,940.83
02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	5.85		32,946.68
03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.20		32,953.88
04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.75		32,960.63
05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.53		32,967.16
06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	7.20		32,974.36
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.98		32,981.34
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	6.98		32,988.32
09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.75		32,995.07
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	6.78		33,001.85
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	7.01		33,008.86
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	7.01		33,015.87
01/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	3.02		33,018.89
02/26/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.52		33,021.41
03/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.97		33,024.38
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.70		33,027.08
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.52		33,029.60
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.97		33,032.57
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.84		33,035.41
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.88		33,038.29
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.70		33,040.99
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	2.61		33,043.60
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.53		33,045.13
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	1.40		33,046.53
01/24/11		Union Bank	interest rate adjustment	1290-000		0.39	33,046.14
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.41		33,046.55
03/18/11		Union Bank	interest rate adjustment	1270-000		0.11	33,046.44

Page Subtotals 33,046.94 0.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0863 Polo Woods

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/19/11		Union Bank	bank charges	2600-000		81.12	32,965.32
11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		81.12	32,884.20
12/20/11		Union Bank	Bank Charges	2600-000		78.67	32,805.53
01/17/12		Union Bank	Bank Charges	2600-000		78.67	32,726.86
01/25/12		Union Bank	Bank Charges	2600-000		78.67	32,648.19
02/03/12		Transfer to Acct #*****3408	Bank Funds Transfer	9999-000		32,648.19	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 33,046.94 33,046.94 0.00
Less: Bank Transfers/CD's 32,940.83 32,648.19
Subtotal 106.11 398.75
Less: Payments to Debtors 0.00
Net 106.11 398.75

Page Subtotals 0.00 33,046.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0871 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/05/09		Transfer from Acct #*****0848	TRANSFER TO WRITE CHECKS	9999-000	330.00		330.00
02/05/09	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139	Bond No. 016026455	2300-000		330.00	0.00
11/20/09		Transfer from Acct #*****0848	TRANSFER TO WRITE CHECKS	9999-000	2,671.94		2,671.94
11/20/09	000102	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0039	Form 1065/ December 31, 2007 TIN: 36-4095126	2810-000		1,700.00	971.94
11/20/09	000103	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0039	Form 1065/December 31, 2007 TIN: 36-4279030	2810-000		971.94	0.00
02/10/10		Transfer from Acct #*****0798	TRANSFER TO WRITE CHECKS	9999-000	325.00		325.00
02/10/10	000104	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		325.00	0.00
02/09/11		Transfer from Acct #*****0798	TRANSFER TO WRITE CHECKS	9999-000	297.00		297.00
02/09/11	000105	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond 016026455	2300-000		297.00	0.00

Page Subtotals

3,623.94

3,623.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: UNION BANK OF CALIFORNIA
Account Number / CD #: *****0871 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		3,623.94	3,623.94	0.00
			Less: Bank Transfers/CD's		3,623.94	0.00	
			Subtotal		0.00	3,623.94	
			Less: Payments to Debtors			0.00	
			Net		0.00	3,623.94	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/14/14		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	1,162,640.95		1,162,640.95
02/21/14	7	Parkway Bank & Trust Co.	Balance of checking account	1129-000	999.63		1,163,640.58
03/13/14	005001	PHILIP V. MARTINO, TRUSTEE	Trustee Compensation	2100-000		70,000.00	1,093,640.58
03/13/14	005002	UNITED STATES TRUSTEE Attn: Tom Thornton Dirksen Federal Court House 219 South Dearborn Street Suite 837 Chicago, IL 60604	Claim 94, Payment 100.000000%	2950-000		2,000.00	1,091,640.58
03/13/14	005003	Quarles & Brady LLP	Attorney for Trustee Fees (Trustee	3110-000		10,381.00	1,081,259.58
03/13/14	005004	Lasko	Accountant for Trustee Fees (Other	3410-000		8,218.54	1,073,041.04
03/13/14	005005	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12A, Payment 100.000000%	5600-000		2,225.00	1,070,816.04
* 03/13/14	005006	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191A, Payment 100.000000%	5600-003		2,225.00	1,068,591.04
* 03/13/14	005007	Shahab Khan 707 W Sheridan Rd Apt #332 Chicago, IL 60613	Claim 216, Payment 100.000000%	5600-003		775.00	1,067,816.04
03/13/14	005008	Faiz Ali 4180 N. Marine Dr, #606 Chicago, IL 60613	Claim 74, Payment 100.000000%	5600-000		2,225.00	1,065,591.04
03/13/14	005009	Vinod Malhotra 777 Hartford Lane Bolingbrook, IL 60440	Claim 98, Payment 100.000000%	5600-000		2,225.00	1,063,366.04

Page Subtotals 1,163,640.58 100,274.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005010	Faiz Ali 4180 N. Marine Dr, #1305 Chicago, IL 60613	Claim B18, Payment 100.000000%	5600-000		2,225.00	1,061,141.04
03/13/14	005011	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60665-0338	Claim 111, Payment 100.000000%	5800-000		10,991.26	1,050,149.78
03/13/14	005012	ILLINOIS DEPT OF EMPLOYMENT SECURIT Attorney General Section 9th Fl 33 S State St Chicago, IL 60603	Claim 143, Payment 100.000000%	5800-000		3,009.38	1,047,140.40
03/13/14	005013	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161A, Payment 100.000000%	5800-000		22,822.00	1,024,318.40
* 03/13/14	005014	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162A, Payment 100.000000%	5800-003		41,150.00	983,168.40
03/13/14	005015	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 19A, Payment 100.000000%	5800-000		239,768.19	743,400.21
03/13/14	005016	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 30B, Payment 100.000000%	5800-000		30,384.40	713,015.81
03/13/14	005017	ILLINOIS DEPT OF EMPLOYMENT SECURIT Attorney General Section 9th Fl	Claim 56A, Payment 100.000000%	5800-000		47,685.72	665,330.09

Page Subtotals 0.00 398,035.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005018	33 S State St Chicago, IL 60603 HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, Il 60563	Claim 1, Payment 0.80374%	7100-003		5.06	665,325.03
* 03/13/14	005018	HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, Il 60563	Claim 1, Payment 0.80374% WRONG DISTRIBUTION AMOUNT	7100-003		-5.06	665,330.09
* 03/13/14	005019	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim 10, Payment 0.80369%	7100-003		26.34	665,303.75
* 03/13/14	005019	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim 10, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-26.34	665,330.09
* 03/13/14	005020	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 100, Payment 0.80362%	7100-003		39.53	665,290.56
* 03/13/14	005020	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 100, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-39.53	665,330.09
* 03/13/14	005021	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim 101, Payment 0.80364%	7100-003		708.27	664,621.82
* 03/13/14	005021	FRANKS, JACK D. 19333 E. Grant	Claim 101, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-708.27	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005022	PO Box 5 Marengo, IL 60152 MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.80364%	7100-003		322.44	665,007.65
* 03/13/14	005022	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-322.44	665,330.09
* 03/13/14	005023	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.80361%	7100-003		104.71	665,225.38
* 03/13/14	005023	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-104.71	665,330.09
* 03/13/14	005024	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim 104, Payment 0.80353%	7100-003		22.01	665,308.08
* 03/13/14	005024	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim 104, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-22.01	665,330.09
* 03/13/14	005025	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.80364%	7100-003		8,036.40	657,293.69
* 03/13/14	005025	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,036.40	665,330.09
* 03/13/14	005026	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.80368%	7100-003		143.43	665,186.66
* 03/13/14	005026	Ayesha Zaheer	Claim 106, Payment 0.80368%	7100-003		-143.43	665,330.09

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		5601 Seminary Rd #1408N Falls Church VA 22091	WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005027	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.80358%	7100-003		12.84	665,317.25
* 03/13/14	005027	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.80358% WRONG DISTRIBUTION AMOUNT	7100-003		-12.84	665,330.09
* 03/13/14	005028	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005028	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005029	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.80370%	7100-003		32.77	665,297.32
* 03/13/14	005029	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.80370% WRONG DISTRIBUTION AMOUNT	7100-003		-32.77	665,330.09
* 03/13/14	005030	Group Arceo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.80364%	7100-003		632.61	664,697.48
* 03/13/14	005030	Group Arceo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-632.61	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005031	LANGRAPHs, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.80364%	7100-003		730.62	664,599.47
* 03/13/14	005031	LANGRAPHs, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-730.62	665,330.09
* 03/13/14	005032	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 115, Payment 0.80352%	7100-003		24.83	665,305.26
* 03/13/14	005032	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 115, Payment 0.80352% WRONG DISTRIBUTION AMOUNT	7100-003		-24.83	665,330.09
* 03/13/14	005033	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.80364%	7100-003		863.58	664,466.51
* 03/13/14	005033	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-863.58	665,330.09
* 03/13/14	005034	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.80366%	7100-003		77.73	665,252.36
* 03/13/14	005034	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-77.73	665,330.09
* 03/13/14	005035	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014	Claim 118, Payment 0.80354%	7100-003		38.60	665,291.49
* 03/13/14	005035	MB Cultured Marble	Claim 118, Payment 0.80354%	7100-003		-38.60	665,330.09

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005036	35 Burdent Dr. Crystal Lake, IL 60014 Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	WRONG DISTRIBUTION AMOUNT Claim 119, Payment 0.80366%	7100-003		426.56	664,903.53
* 03/13/14	005036	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	Claim 119, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-426.56	665,330.09
* 03/13/14	005037	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12, Payment 0.80365%	7100-003		33.07	665,297.02
* 03/13/14	005037	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-33.07	665,330.09
* 03/13/14	005038	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.80363%	7100-003		180.72	665,149.37
* 03/13/14	005038	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-180.72	665,330.09
* 03/13/14	005039	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.80363%	7100-003		275.37	665,054.72
* 03/13/14	005039	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-275.37	665,330.09

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Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005040	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim 122, Payment 0.80375%	7100-003		9.24	665,320.85
* 03/13/14	005040	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim 122, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-9.24	665,330.09
* 03/13/14	005041	LAND TECHNOLOGY INC 3922 W Main St McHenry, IL 60050	Claim 123, Payment 0.80367%	7100-003		24.41	665,305.68
* 03/13/14	005041	LAND TECHNOLOGY INC 3922 W Main St McHenry, IL 60050	Claim 123, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-24.41	665,330.09
* 03/13/14	005042	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.80364%	7100-003		536.88	664,793.21
* 03/13/14	005042	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-536.88	665,330.09
* 03/13/14	005043	Windy City Insulation Installed Building Products LLC 495 S High Street STe 50 Columbus, OH 43215	Claim 127, Payment 0.80375%	7100-003		28.30	665,301.79
* 03/13/14	005043	Windy City Insulation Installed Building Products LLC 495 S High Street STe 50 Columbus, OH 43215	Claim 127, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-28.30	665,330.09
* 03/13/14	005044	Jagdish & Padma Mundhra 5825 Theobald Rd.	Claim 128, Payment 0.80364%	7100-003		803.64	664,526.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: POLO BUILDERS, INC.

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005044	Morton Grove, IL 60053 Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-803.64	665,330.09
* 03/13/14	005045	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.80364%	7100-003		4,604.08	660,726.01
* 03/13/14	005045	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,604.08	665,330.09
* 03/13/14	005046	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.80364%	7100-003		868.68	664,461.41
* 03/13/14	005046	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-868.68	665,330.09
* 03/13/14	005047	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.80362%	7100-003		105.02	665,225.07
* 03/13/14	005047	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-105.02	665,330.09
* 03/13/14	005048	Nova Consulting Group 1107 Hazeltine Blvd., Suite 400	Claim 131, Payment 0.80372%	7100-003		17.32	665,312.77

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Case No: 04-23758 -ABG
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005048	Chaska, MN 55318 Nova Consulting Group 1107 Hazeltine Blvd., Suite 400 Chaska, MN 55318	Claim 131, Payment 0.80372% WRONG DISTRIBUTION AMOUNT	7100-003		-17.32	665,330.09
* 03/13/14	005049	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, IL 60607	Claim 132, Payment 0.80417%	7100-003		9.65	665,320.44
* 03/13/14	005049	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, IL 60607	Claim 132, Payment 0.80417% WRONG DISTRIBUTION AMOUNT	7100-003		-9.65	665,330.09
* 03/13/14	005050	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.80363%	7100-003		104.07	665,226.02
* 03/13/14	005050	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-104.07	665,330.09
* 03/13/14	005051	Shane Office Supply 2717 Curtis St. Downers Grove, IL 60515	Claim 134, Payment 0.80368%	7100-003		56.75	665,273.34
* 03/13/14	005051	Shane Office Supply 2717 Curtis St. Downers Grove, IL 60515	Claim 134, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-56.75	665,330.09
* 03/13/14	005052	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Claim 135, Payment 0.80364%	7100-003		1,098.38	664,231.71
* 03/13/14	005052	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Claim 135, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,098.38	665,330.09
* 03/13/14	005053	David Stieper 2300 N. Barrington Road	Claim 137, Payment 0.80363%	7100-003		468.30	664,861.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005053	Schaumburg, IL 60195 David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-468.30	665,330.09
* 03/13/14	005054	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.80365%	7100-003		537.44	664,792.65
* 03/13/14	005054	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-537.44	665,330.09
* 03/13/14	005055	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.80364%	7100-003		1,840.09	663,490.00
* 03/13/14	005055	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,840.09	665,330.09
* 03/13/14	005056	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 14, Payment 0.80384%	7100-003		24.84	665,305.25
* 03/13/14	005056	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 14, Payment 0.80384% WRONG DISTRIBUTION AMOUNT	7100-003		-24.84	665,330.09
* 03/13/14	005057	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.80364%	7100-003		533.39	664,796.70
* 03/13/14	005057	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-533.39	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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* 03/13/14	005058	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.80364%	7100-003		1,092.95	664,237.14
* 03/13/14	005058	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,092.95	665,330.09
* 03/13/14	005059	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.80366%	7100-003		70.32	665,259.77
* 03/13/14	005059	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-70.32	665,330.09
* 03/13/14	005060	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.80368%	7100-003		89.86	665,240.23
* 03/13/14	005060	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-89.86	665,330.09
* 03/13/14	005061	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.80364%	7100-003		1,285.82	664,044.27
* 03/13/14	005061	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,285.82	665,330.09

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* 03/13/14	005062	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.80365%	7100-003		92.42	665,237.67
* 03/13/14	005062	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-92.42	665,330.09
* 03/13/14	005063	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.80352%	7100-003		32.84	665,297.25
* 03/13/14	005063	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.80352% WRONG DISTRIBUTION AMOUNT	7100-003		-32.84	665,330.09
* 03/13/14	005064	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.80364%	7100-003		2,089.47	663,240.62
* 03/13/14	005064	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,089.47	665,330.09
* 03/13/14	005065	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.80364%	7100-003		1,647.46	663,682.63
* 03/13/14	005065	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,647.46	665,330.09
* 03/13/14	005066	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.80363%	7100-003		599.35	664,730.74
* 03/13/14	005066	ALPANA MUKHOPADHYAY TRUST	Claim 150, Payment 0.80363%	7100-003		-599.35	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		933 Clinton Place River Forest, IL 60305	WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005067	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.80364%	7100-003		469.70	664,860.39
* 03/13/14	005067	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-469.70	665,330.09
* 03/13/14	005068	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.80365%	7100-003		602.74	664,727.35
* 03/13/14	005068	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-602.74	665,330.09
* 03/13/14	005069	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.80363%	7100-003		19.46	665,310.63
* 03/13/14	005069	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-19.46	665,330.09
* 03/13/14	005070	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.80364%	7100-003		1,004.55	664,325.54
* 03/13/14	005070	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,004.55	665,330.09

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* 03/13/14	005071	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.80363%	7100-003		129.73	665,200.36
* 03/13/14	005071	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* 03/13/14	005072	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.80364%	7100-003		3,214.56	662,115.53
* 03/13/14	005072	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,214.56	665,330.09
* 03/13/14	005073	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.80363%	7100-003		36.97	665,293.12
* 03/13/14	005073	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-36.97	665,330.09
* 03/13/14	005074	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.80364%	7100-003		425.53	664,904.56
* 03/13/14	005074	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-425.53	665,330.09
* 03/13/14	005075	SECHIN, WILLIAM 33 Elgin Ave Apt B	Claim 16, Payment 0.80360%	7100-003		58.06	665,272.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005075	Forest Park, IL 60130 SECHIN, WILLIAM 33 Elgin Ave Apt B Forest Park, IL 60130	Claim 16, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-58.06	665,330.09
* 03/13/14	005076	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.80355%	7100-003		24.91	665,305.18
* 03/13/14	005076	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.80355% WRONG DISTRIBUTION AMOUNT	7100-003		-24.91	665,330.09
* 03/13/14	005077	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161, Payment 0.80372%	7100-003		74.28	665,255.81
* 03/13/14	005077	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161, Payment 0.80372% WRONG DISTRIBUTION AMOUNT	7100-003		-74.28	665,330.09
* 03/13/14	005078	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162, Payment 0.80358%	7100-003		38.62	665,291.47
* 03/13/14	005078	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162, Payment 0.80358% WRONG DISTRIBUTION AMOUNT	7100-003		-38.62	665,330.09
* 03/13/14	005079	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.80364%	7100-003		747.17	664,582.92

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Taxpayer ID No: *****3992
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005079	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-747.17	665,330.09
* 03/13/14	005080	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim 165, Payment 0.80362%	7100-003		135.41	665,194.68
* 03/13/14	005080	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim 165, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-135.41	665,330.09
* 03/13/14	005081	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.80364%	7100-003		1,020.62	664,309.47
* 03/13/14	005081	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,020.62	665,330.09
* 03/13/14	005082	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 60030	Claim 167, Payment 0.80375%	7100-003		30.02	665,300.07
* 03/13/14	005082	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 60030	Claim 167, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-30.02	665,330.09
* 03/13/14	005083	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim 168, Payment 0.80368%	7100-003		66.81	665,263.28
* 03/13/14	005083	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim 168, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-66.81	665,330.09
* 03/13/14	005084	MERCHANT, KHUZEMA 9049 Falcon Greens Dr.	Claim 169, Payment 0.80364%	7100-003		577.62	664,752.47

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005084	Crystal Lake, IL 60014 MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 169, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-577.62	665,330.09
* 03/13/14	005085	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.80366%	7100-003		81.99	665,248.10
* 03/13/14	005085	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-81.99	665,330.09
* 03/13/14	005086	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 170, Payment 0.80362%	7100-003		55.63	665,274.46
* 03/13/14	005086	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 170, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-55.63	665,330.09
* 03/13/14	005087	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.80364%	7100-003		2,812.74	662,517.35
* 03/13/14	005087	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,812.74	665,330.09
* 03/13/14	005088	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188	Claim 172, Payment 0.80335%	7100-003		12.38	665,317.71
* 03/13/14	005088	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188	Claim 172, Payment 0.80335% WRONG DISTRIBUTION AMOUNT	7100-003		-12.38	665,330.09
* 03/13/14	005089	CONSTRUCTION, HERZ 110 W. Naperville Rd.	Claim 173, Payment 0.80366%	7100-003		164.75	665,165.34

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005089	Westmont, IL 60559 CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-164.75	665,330.09
* 03/13/14	005090	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.80364%	7100-003		353.60	664,976.49
* 03/13/14	005090	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-353.60	665,330.09
* 03/13/14	005091	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.80364%	7100-003		3,616.38	661,713.71
* 03/13/14	005091	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,616.38	665,330.09
* 03/13/14	005092	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.80364%	7100-003		387.11	664,942.98
* 03/13/14	005092	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-387.11	665,330.09
* 03/13/14	005093	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.80365%	7100-003		724.67	664,605.42
* 03/13/14	005093	Cory & Associates Inc c/o Edward T Joyce & Assoc	Claim 177, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-724.67	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005094	11 S. Lasalle #1600 Chicago, IL 60603-1215 Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.80363%	7100-003		281.27	665,048.82
* 03/13/14	005094	Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-281.27	665,330.09
* 03/13/14	005095	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005095	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005096	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.80378%	7100-003		35.43	665,294.66
* 03/13/14	005096	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.80378% WRONG DISTRIBUTION AMOUNT	7100-003		-35.43	665,330.09
* 03/13/14	005097	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, Il 60443-1325	Claim 18, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005097	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, Il 60443-1325	Claim 18, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005098	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave.	Claim 180, Payment 0.80364%	7100-003		722.85	664,607.24

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* 03/13/14	005098	Suite 29 Worth, IL 60482 POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-722.85	665,330.09
* 03/13/14	005099	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.80364%	7100-003		542.78	664,787.31
* 03/13/14	005099	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-542.78	665,330.09
* 03/13/14	005100	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.80366%	7100-003		188.91	665,141.18
* 03/13/14	005100	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-188.91	665,330.09
* 03/13/14	005101	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.80364%	7100-003		674.73	664,655.36
* 03/13/14	005101	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona	Claim 186, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-674.73	665,330.09

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* 03/13/14	005102	1515 Broadway 35th Floor New York, NY 10036 Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.80364%	7100-003		41,227.19	624,102.90
* 03/13/14	005102	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-41,227.19	665,330.09
* 03/13/14	005103	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.80364%	7100-003		803.64	664,526.45
* 03/13/14	005103	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-803.64	665,330.09
* 03/13/14	005104	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.80364%	7100-003		46.33	665,283.76
* 03/13/14	005104	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-46.33	665,330.09
* 03/13/14	005105	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.80360%	7100-003		70.99	665,259.10
* 03/13/14	005105	WEINBERG, ROBERT B. c/o Roy D. Winn	Claim 191, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-70.99	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* 03/13/14	005106	310 S. Naperville Rd. #201 Wheaton, IL 60187 PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.80364%	7100-003		6,743.27	658,586.82
* 03/13/14	005106	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,743.27	665,330.09
* 03/13/14	005107	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.80364%	7100-003		46.33	665,283.76
* 03/13/14	005107	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-46.33	665,330.09
* 03/13/14	005108	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.80367%	7100-003		81.13	665,248.96
* 03/13/14	005108	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-81.13	665,330.09
* 03/13/14	005109	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900	Claim 195, Payment 0.80364%	7100-003		355.21	664,974.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005109	Chicago, Illinois 60606 RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-355.21	665,330.09
* 03/13/14	005110	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.80364%	7100-003		73,868.25	591,461.84
* 03/13/14	005110	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-73,868.25	665,330.09
* 03/13/14	005111	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Claim 197, Payment 0.80365%	7100-003		642.62	664,687.47
* 03/13/14	005111	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Claim 197, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-642.62	665,330.09
* 03/13/14	005112	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.80361%	7100-003		144.65	665,185.44
* 03/13/14	005112	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-144.65	665,330.09
* 03/13/14	005113	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 199, Payment 0.80364%	7100-003		345.36	664,984.73
* 03/13/14	005113	KAPUR, NIMI	Claim 199, Payment 0.80364%	7100-003		-345.36	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005114	1850 Bolleana Ct. Schaumburg, IL 60195 CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	WRONG DISTRIBUTION AMOUNT Claim 2, Payment 0.80363%	7100-003		275.37	665,054.72
* 03/13/14	005114	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 2, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-275.37	665,330.09
* 03/13/14	005115	A and C Snelton 5 Hillview Drive Barrington, IL 60010	Claim 20, Payment 0.80351%	7100-003		30.57	665,299.52
* 03/13/14	005115	A and C Snelton 5 Hillview Drive Barrington, IL 60010	Claim 20, Payment 0.80351% WRONG DISTRIBUTION AMOUNT	7100-003		-30.57	665,330.09
* 03/13/14	005116	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 200, Payment 0.80365%	7100-003		569.56	664,760.53
* 03/13/14	005116	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 200, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-569.56	665,330.09
* 03/13/14	005117	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 201, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005117	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 201, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005118	GDK Glass & Mirror 1549 Bournon Parkway	Claim 202, Payment 0.80369%	7100-003		68.37	665,261.72

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005118	Streamwood, IL 60107 GDK Glass & Mirror 1549 Bournon Parkway Streamwood, IL 60107	Claim 202, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-68.37	665,330.09
* 03/13/14	005119	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.80364%	7100-003		8,438.22	656,891.87
* 03/13/14	005119	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,438.22	665,330.09
* 03/13/14	005120	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.80364%	7100-003		733.69	664,596.40
* 03/13/14	005120	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-733.69	665,330.09
* 03/13/14	005121	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.80364%	7100-003		1,473.32	663,856.77
* 03/13/14	005121	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,473.32	665,330.09
* 03/13/14	005122	Patel Natvarlal c/o McCracken & Walsh 134 N. LaSalle Street Chicago, IL 60602	Claim 206, Payment 0.80364%	7100-003		3,206.79	662,123.30
* 03/13/14	005122	Patel Natvarlal c/o McCracken & Walsh	Claim 206, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,206.79	665,330.09

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Taxpayer ID No: *****3992
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005123	134 N. LaSalle Street Chicago, IL 60602 Thakor J Patel d/b/a TR Management and/or agra Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.80364%	7100-003		6,517.97	658,812.12
* 03/13/14	005123	Thakor J Patel d/b/a TR Management and/or agra Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,517.97	665,330.09
* 03/13/14	005124	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.80364%	7100-003		1,808.53	663,521.56
* 03/13/14	005124	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,808.53	665,330.09
* 03/13/14	005125	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.80364%	7100-003		1,234.62	664,095.47
* 03/13/14	005125	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,234.62	665,330.09
* 03/13/14	005126	GERALD HEINZ & ASSOCIATES 206 N. River St.	Claim 21, Payment 0.80364%	7100-003		95.44	665,234.65

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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005126	Dundee, IL 60118 GERALD HEINZ & ASSOCIATES 206 N. River St. Dundee, IL 60118	Claim 21, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-95.44	665,330.09
* 03/13/14	005127	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.80364%	7100-003		1,229.57	664,100.52
* 03/13/14	005127	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,229.57	665,330.09
* 03/13/14	005128	Village of Lincolnwood c/o Johnson and Cdmr 300 South Wacker Drive Chicago, IL 60606	Claim 211, Payment 0.80370%	7100-003		39.95	665,290.14
* 03/13/14	005128	Village of Lincolnwood c/o Johnson and Cdmr 300 South Wacker Drive Chicago, IL 60606	Claim 211, Payment 0.80370% WRONG DISTRIBUTION AMOUNT	7100-003		-39.95	665,330.09
* 03/13/14	005129	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.80366%	7100-003		188.52	665,141.57
* 03/13/14	005129	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-188.52	665,330.09
* 03/13/14	005130	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim 213, Payment 0.80364%	7100-003		8,036.40	657,293.69
* 03/13/14	005130	GARG, DR. RAM	Claim 213, Payment 0.80364%	7100-003		-8,036.40	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Trustee Name: PHILIP V. MARTINO
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005131	22997 Hall Road Woodhaven, MI 48183 Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	WRONG DISTRIBUTION AMOUNT Claim 214, Payment 0.80364%	7100-003		1,125.10	664,204.99
* 03/13/14	005131	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,125.10	665,330.09
* 03/13/14	005132	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Claim 215, Payment 0.80369%	7100-003		45.28	665,284.81
* 03/13/14	005132	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Claim 215, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-45.28	665,330.09
* 03/13/14	005133	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.80364%	7100-003		8,871.83	656,458.26
* 03/13/14	005133	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,871.83	665,330.09
* 03/13/14	005134	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.80365%	7100-003		79.76	665,250.33
* 03/13/14	005134	Waste Management c/o Walinski & Trunkett, P.C.	Claim 218, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-79.76	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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* 03/13/14	005135	25 E. Washington St, Ste 1221 Chicago, IL 60602 PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.80364%	7100-003		1,656.75	663,673.34
* 03/13/14	005135	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,656.75	665,330.09
* 03/13/14	005136	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 60614	Claim 24, Payment 0.80367%	7100-003		24.96	665,305.13
* 03/13/14	005136	Uttan Andrew c/o Klise & Biel 1478 W. Webster Ave. Chicago, IL 60614	Claim 24, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-24.96	665,330.09
* 03/13/14	005137	Pinta"s Cultured Marble 5859 W. 117th Pl. Alsip, IL 60803	Claim 25, Payment 0.80366%	7100-003		14.67	665,315.42
* 03/13/14	005137	Pinta"s Cultured Marble 5859 W. 117th Pl. Alsip, IL 60803	Claim 25, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-14.67	665,330.09
* 03/13/14	005138	Nuper Sound 556 Anita Street Des Plaines, IL 60016	Claim 27, Payment 0.80333%	7100-003		12.05	665,318.04
* 03/13/14	005138	Nuper Sound	Claim 27, Payment 0.80333%	7100-003		-12.05	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005139	556 Anita Street Des Plaines, IL 60016 DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	WRONG DISTRIBUTION AMOUNT Claim 28, Payment 0.80364%	7100-003		479.95	664,850.14
* 03/13/14	005139	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 28, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-479.95	665,330.09
* 03/13/14	005140	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.80366%	7100-003		77.73	665,252.36
* 03/13/14	005140	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-77.73	665,330.09
* 03/13/14	005141	Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 3, Payment 0.80363%	7100-003		106.16	665,223.93
* 03/13/14	005141	Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 3, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-106.16	665,330.09
* 03/13/14	005142	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 30, Payment 0.80426%	7100-003		6.00	665,324.09
* 03/13/14	005142	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations	Claim 30, Payment 0.80426% WRONG DISTRIBUTION AMOUNT	7100-003		-6.00	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005143	P O Box 21126 Philadelphia, PA 19114 WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 31, Payment 0.80364%	7100-003		3,343.14	661,986.95
* 03/13/14	005143	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 31, Payment 0.80364%	7100-003		-3,343.14	665,330.09
* 03/13/14	005144	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.80365%	7100-003		321.46	665,008.63
* 03/13/14	005144	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-321.46	665,330.09
* 03/13/14	005145	Liberty Development Company	Claim 33A, Payment 0.80364%	7100-003		1,852.03	663,478.06
* 03/13/14	005145	Liberty Development Company	Claim 33A, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,852.03	665,330.09
* 03/13/14	005146	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.80365%	7100-003		220.16	665,109.93
* 03/13/14	005146	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-220.16	665,330.09
* 03/13/14	005147	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road Glendale Hts, Il 60139	Claim 35, Payment 0.80363%	7100-003		411.76	664,918.33
* 03/13/14	005147	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road	Claim 35, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-411.76	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005148	Glendale Hts, IL 60139 NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.80364%	7100-003		802.84	664,527.25
* 03/13/14	005148	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-802.84	665,330.09
* 03/13/14	005149	Jamali Kopy Kat 2501 St. Charles Road Bellwood, IL 60104	Claim 38, Payment 0.80344%	7100-003		14.02	665,316.07
* 03/13/14	005149	Jamali Kopy Kat 2501 St. Charles Road Bellwood, IL 60104	Claim 38, Payment 0.80344% WRONG DISTRIBUTION AMOUNT	7100-003		-14.02	665,330.09
* 03/13/14	005150	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.80364%	7100-003		9,116.26	656,213.83
* 03/13/14	005150	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-9,116.26	665,330.09
* 03/13/14	005151	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 4, Payment 0.80379%	7100-003		38.83	665,291.26
* 03/13/14	005151	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 4, Payment 0.80379% WRONG DISTRIBUTION AMOUNT	7100-003		-38.83	665,330.09
* 03/13/14	005152	Schain, Burney, Ross & Citron	Claim 41, Payment 0.80364%	7100-003		528.33	664,801.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005152	222 North LaSalle suite 1900 Chicago, IL 60601 Schain, Burney, Ross & Citron	Claim 41, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-528.33	665,330.09
* 03/13/14	005153	222 North LaSalle suite 1900 Chicago, IL 60601 Albrecht Enterprises Inc.	Claim 42, Payment 0.80362%	7100-003		89.29	665,240.80
* 03/13/14	005153	c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 42, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-89.29	665,330.09
* 03/13/14	005154	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 43, Payment 0.80356%	7100-003		15.35	665,314.74
* 03/13/14	005154	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim 43, Payment 0.80356% WRONG DISTRIBUTION AMOUNT	7100-003		-15.35	665,330.09
* 03/13/14	005155	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim 44, Payment 0.80366%	7100-003		41.65	665,288.44
* 03/13/14	005155	Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 44, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-41.65	665,330.09
* 03/13/14	005156	Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 45, Payment 0.80360%	7100-003		80.36	665,249.73
		Sylvia Lam 702 W Revere Ln Palatine, IL 60067					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005156	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-80.36	665,330.09
* 03/13/14	005157	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.80359%	7100-003		40.65	665,289.44
* 03/13/14	005157	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-40.65	665,330.09
* 03/13/14	005158	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.80366%	7100-003		401.83	664,928.26
* 03/13/14	005158	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-401.83	665,330.09
* 03/13/14	005159	CDW Computer Centers Inc C/O D&B RMS Bankruptcy Services Po Box 5126 Timonium, Maryland 21094	Claim 47, Payment 0.80353%	7100-003		25.90	665,304.19
* 03/13/14	005159	CDW Computer Centers Inc C/O D&B RMS Bankruptcy Services Po Box 5126 Timonium, Maryland 21094	Claim 47, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-25.90	665,330.09
* 03/13/14	005160	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.80363%	7100-003		129.73	665,200.36
* 03/13/14	005160	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* 03/13/14	005161	Kempster Keller & Lenz Calvo	Claim 5, Payment 0.80390%	7100-003		14.43	665,315.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005161	332 S. Michigan Ave. #860 Chicago, IL 60604 Kempster Keller & Lenz Calvo	Claim 5, Payment 0.80390% WRONG DISTRIBUTION AMOUNT	7100-003		-14.43	665,330.09
* 03/13/14	005162	332 S. Michigan Ave. #860 Chicago, IL 60604 Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Claim 50, Payment 0.80363%	7100-003		478.33	664,851.76
* 03/13/14	005162	Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Claim 50, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-478.33	665,330.09
* 03/13/14	005163	Patrick Landscaping Robert Steele Atty PO Box 517 - LaSalle, IL 61301	Claim 51, Payment 0.80366%	7100-003		202.48	665,127.61
* 03/13/14	005163	Patrick Landscaping Robert Steele Atty PO Box 517 - LaSalle, IL 61301	Claim 51, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-202.48	665,330.09
* 03/13/14	005164	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.80362%	7100-003		141.60	665,188.49
* 03/13/14	005164	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-141.60	665,330.09
* 03/13/14	005165	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.80363%	7100-003		26.60	665,303.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005165	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-26.60	665,330.09
* 03/13/14	005166	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.80359%	7100-003		75.65	665,254.44
* 03/13/14	005166	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-75.65	665,330.09
* 03/13/14	005167	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.80365%	7100-003		92.98	665,237.11
* 03/13/14	005167	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-92.98	665,330.09
* 03/13/14	005168	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.80364%	7100-003		536.88	664,793.21
* 03/13/14	005168	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-536.88	665,330.09
* 03/13/14	005169	Pitney Bowes Credit Corp 27 Waterview Drive Shelton, CT 06484-4361	Claim 59, Payment 0.80445%	7100-003		8.13	665,321.96
* 03/13/14	005169	Pitney Bowes Credit Corp 27 Waterview Drive Shelton, CT 06484-4361	Claim 59, Payment 0.80445% WRONG DISTRIBUTION AMOUNT	7100-003		-8.13	665,330.09
* 03/13/14	005170	Virginia Surety Company Inc &n	Claim 6, Payment 0.80368%	7100-003		89.86	665,240.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005170	Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 6, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-89.86	665,330.09
* 03/13/14	005171	Virginia Surety Company Inc &n Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 60, Payment 0.80364%	7100-003		3,872.95	661,457.14
* 03/13/14	005171	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,872.95	665,330.09
* 03/13/14	005172	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 61, Payment 0.80345%	7100-003		12.10	665,317.99
* 03/13/14	005172	Ajax Waste Services PO Box 2102 Joliet, IL 60434-2102	Claim 61, Payment 0.80345% WRONG DISTRIBUTION AMOUNT	7100-003		-12.10	665,330.09
* 03/13/14	005173	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.80365%	7100-003		74.19	665,255.90
* 03/13/14	005173	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-74.19	665,330.09
* 03/13/14	005174	Catherine LaSpina	Claim 64A, Payment 0.80372%	7100-003		34.56	665,295.53
* 03/13/14	005174	Catherine LaSpina	Claim 64A, Payment 0.80372% WRONG DISTRIBUTION AMOUNT	7100-003		-34.56	665,330.09
* 03/13/14	005175	Regen Capital I P O Box 237210	Claim 65, Payment 0.80364%	7100-003		126.81	665,203.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005175	Ansonia Station New York, New York 10023 Regen Capital I P O Box 237210 Ansonia Station New York, New York 10023	Claim 65, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-126.81	665,330.09
* 03/13/14	005176	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.80367%	7100-003		91.61	665,238.48
* 03/13/14	005176	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-91.61	665,330.09
* 03/13/14	005177	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.80364%	7100-003		1,607.28	663,722.81
* 03/13/14	005177	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,607.28	665,330.09
* 03/13/14	005178	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP 77 W Wacker Drive Suite 4100 Chicago, IL 60601	Claim 68, Payment 0.80362%	7100-003		97.04	665,233.05
* 03/13/14	005178	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP 77 W Wacker Drive Suite 4100 Chicago, IL 60601	Claim 68, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-97.04	665,330.09
* 03/13/14	005179	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 69, Payment 0.80364%	7100-003		577.62	664,752.47
* 03/13/14	005179	MERCHANT, KHUZEMA	Claim 69, Payment 0.80364%	7100-003		-577.62	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005180	9049 Falcon Greens Dr. Crystal Lake, IL 60014 Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	WRONG DISTRIBUTION AMOUNT Claim 7, Payment 0.80367%	7100-003		81.83	665,248.26
* 03/13/14	005180	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-81.83	665,330.09
* 03/13/14	005181	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 70, Payment 0.80362%	7100-003		55.63	665,274.46
* 03/13/14	005181	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 70, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-55.63	665,330.09
* 03/13/14	005182	Apartment People c/o Neal Murdock & Leroy LLC 203 N. LaSalle #2300 Chicago, IL 60601	Claim 72, Payment 0.80365%	7100-003		147.45	665,182.64
* 03/13/14	005182	Apartment People c/o Neal Murdock & Leroy LLC 203 N. LaSalle #2300 Chicago, IL 60601	Claim 72, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-147.45	665,330.09
* 03/13/14	005183	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 73, Payment 0.80363%	7100-003		364.63	664,965.46
* 03/13/14	005183	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr	Claim 73, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-364.63	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Ste 2600 Chicago, IL 60606					
* 03/13/14	005184	Faiz Ali	Claim 74A, Payment 0.80364%	7100-003		186.63	665,143.46
* 03/13/14	005184	Faiz Ali	Claim 74A, Payment 0.80364%	7100-003		-186.63	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005185	Poli Contracting Inc.	Claim 75, Payment 0.80363%	7100-003		153.43	665,176.66
* 03/13/14	005185	Poli Contracting Inc.	Claim 75, Payment 0.80363%	7100-003		-153.43	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005186	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.80364%	7100-003		517.88	664,812.21
* 03/13/14	005186	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.80364%	7100-003		-517.88	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005187	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646	Claim 78, Payment 0.80371%	7100-003		37.26	665,292.83
* 03/13/14	005187	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646	Claim 78, Payment 0.80371%	7100-003		-37.26	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005188	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.80364%	7100-003		304.08	665,026.01
* 03/13/14	005188	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.80364%	7100-003		-304.08	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005189	Mitch's Greenthumb Landscaping 32285 N. Alleghany Road	Claim 8, Payment 0.80362%	7100-003		213.28	665,116.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005189	Grayslake, IL 60030 Mitch"s Greenthumb Landscaping 32285 N. Alleghany Road Grayslake, IL 60030	Claim 8, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-213.28	665,330.09
* 03/13/14	005190	K Hoving Recycling & Disposal c/o Edgerton & Edgerton 125 Wood Street POB 218 West Chicago, IL 60186-0218	Claim 81, Payment 0.80352%	7100-003		27.22	665,302.87
* 03/13/14	005190	K Hoving Recycling & Disposal c/o Edgerton & Edgerton 125 Wood Street POB 218 West Chicago, IL 60186-0218	Claim 81, Payment 0.80352% WRONG DISTRIBUTION AMOUNT	7100-003		-27.22	665,330.09
* 03/13/14	005191	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Claim 83, Payment 0.80364%	7100-003		1,232.56	664,097.53
* 03/13/14	005191	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Claim 83, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,232.56	665,330.09
* 03/13/14	005192	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Claim 84, Payment 0.80364%	7100-003		510.41	664,819.68
* 03/13/14	005192	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Claim 84, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-510.41	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005193	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.80364%	7100-003		8,036.40	657,293.69
* 03/13/14	005193	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,036.40	665,330.09
* 03/13/14	005194	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 86, Payment 0.80364%	7100-003		82,316.57	583,013.52
* 03/13/14	005194	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 86, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-82,316.57	665,330.09
* 03/13/14	005195	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.80364%	7100-003		23,305.58	642,024.51
* 03/13/14	005195	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-23,305.58	665,330.09
* 03/13/14	005196	Batavia Can Company PO Box 1593 Aurora, IL 60507-1593	Claim 88, Payment 0.80369%	7100-003		24.10	665,305.99
* 03/13/14	005196	Batavia Can Company	Claim 88, Payment 0.80369%	7100-003		-24.10	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
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Account Number / CD #: *****9796 Checking Account

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For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 1593 Aurora, IL 60507-1593	WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005197	Service Sanitation 135 Blaine Street Gary, IN 46406-9902	Claim 89, Payment 0.80398%	7100-003		5.25	665,324.84
* 03/13/14	005197	Service Sanitation 135 Blaine Street Gary, IN 46406-9902	Claim 89, Payment 0.80398% WRONG DISTRIBUTION AMOUNT	7100-003		-5.25	665,330.09
* 03/13/14	005198	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 9, Payment 0.80377%	7100-003		21.30	665,308.79
* 03/13/14	005198	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 9, Payment 0.80377% WRONG DISTRIBUTION AMOUNT	7100-003		-21.30	665,330.09
* 03/13/14	005199	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 90, Payment 0.80364%	7100-003		161.39	665,168.70
* 03/13/14	005199	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 90, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-161.39	665,330.09
* 03/13/14	005200	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.80359%	7100-003		81.20	665,248.89
* 03/13/14	005200	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-81.20	665,330.09

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005201	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.80361%	7100-003		133.40	665,196.69
* 03/13/14	005201	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-133.40	665,330.09
* 03/13/14	005202	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 96, Payment 0.80363%	7100-003		36.94	665,293.15
* 03/13/14	005202	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 96, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-36.94	665,330.09
* 03/13/14	005203	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.80326%	7100-003		5.90	665,324.19
* 03/13/14	005203	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.80326% WRONG DISTRIBUTION AMOUNT	7100-003		-5.90	665,330.09
* 03/13/14	005204	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 98, Payment 0.80361%	7100-003		51.50	665,278.59
* 03/13/14	005204	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 98, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-51.50	665,330.09
* 03/13/14	005205	Mahendra B Patel Donald Gavey & Association 1 S 376 Summit Villa Park, IL 60181	Claim 99, Payment 0.80364%	7100-003		193.88	665,136.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005205	Mahendra B Patel Donald Gavey & Association 1 S 376 Summit Villa Park, IL 60181	Claim 99, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-193.88	665,330.09
* 03/13/14	005206	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.80366%	7100-003		239.98	665,090.11
* 03/13/14	005206	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-239.98	665,330.09
* 03/13/14	005207	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.80364%	7100-003		1,087.29	664,242.80
* 03/13/14	005207	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,087.29	665,330.09
* 03/13/14	005208	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim A101, Payment 0.80365%	7100-003		141.06	665,189.03
* 03/13/14	005208	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim A101, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-141.06	665,330.09
* 03/13/14	005209	Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.80364%	7100-003		1,910.33	663,419.76
* 03/13/14	005209	Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,910.33	665,330.09
* 03/13/14	005210	Dr. Ahkter 6758 N. Leroy Ave.	Claim A106, Payment 0.80364%	7100-003		771.49	664,558.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005210	Lincolnwood, IL 60712 Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-771.49	665,330.09
* 03/13/14	005211	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.80364%	7100-003		1,238.95	664,091.14
* 03/13/14	005211	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,238.95	665,330.09
* 03/13/14	005212	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.80362%	7100-003		88.44	665,241.65
* 03/13/14	005212	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-88.44	665,330.09
* 03/13/14	005213	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.80364%	7100-003		3,343.14	661,986.95
* 03/13/14	005213	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,343.14	665,330.09
* 03/13/14	005214	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.80408%	7100-003		15.36	665,314.73
* 03/13/14	005214	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.80408% WRONG DISTRIBUTION AMOUNT	7100-003		-15.36	665,330.09

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005215	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.80364%	7100-003		7,794.41	657,535.68
* 03/13/14	005215	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-7,794.41	665,330.09
* 03/13/14	005216	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.80365%	7100-003		552.49	664,777.60
* 03/13/14	005216	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-552.49	665,330.09
* 03/13/14	005217	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.80362%	7100-003		141.60	665,188.49
* 03/13/14	005217	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-141.60	665,330.09
* 03/13/14	005218	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.80366%	7100-003		202.48	665,127.61
* 03/13/14	005218	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-202.48	665,330.09
* 03/13/14	005219	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim A2, Payment 0.80377%	7100-003		21.30	665,308.79
* 03/13/14	005219	BLASEN GARAGE DOOR CO., INC.	Claim A2, Payment 0.80377%	7100-003		-21.30	665,330.09

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005220	625 Lunt Avenue Schaumburg, IL 60193 WANG, PING 10811 Preston Pkwy Huntley, IL 60142	WRONG DISTRIBUTION AMOUNT Claim A20, Payment 0.80367%	7100-003		48.22	665,281.87
* 03/13/14	005220	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A20, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-48.22	665,330.09
* 03/13/14	005221	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.80364%	7100-003		193.88	665,136.21
* 03/13/14	005221	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-193.88	665,330.09
* 03/13/14	005222	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A26, Payment 0.80367%	7100-003		48.22	665,281.87
* 03/13/14	005222	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A26, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-48.22	665,330.09
* 03/13/14	005223	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.80364%	7100-003		4,604.08	660,726.01
* 03/13/14	005223	First Midwest Bank Marc J Chalfen 30 S Wacker Dr	Claim A27, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,604.08	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005224	Suite 2300 Chicago, IL 60606 Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.80365%	7100-003		68.31	665,261.78
* 03/13/14	005224	Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-68.31	665,330.09
* 03/13/14	005225	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.80364%	7100-003		1,647.46	663,682.63
* 03/13/14	005225	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,647.46	665,330.09
* 03/13/14	005226	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim A30, Payment 0.80364%	7100-003		1,092.95	664,237.14
* 03/13/14	005226	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim A30, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,092.95	665,330.09
* 03/13/14	005227	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.80364%	7100-003		920.03	664,410.06
* 03/13/14	005227	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-920.03	665,330.09
* 03/13/14	005228	Khalil Barbari 2201 Westwood	Claim A32, Payment 0.80363%	7100-003		450.03	664,880.06

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Case No: 04-23758 -ABG
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005228	Crystal Lake, IL 60012 Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A32, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-450.03	665,330.09
* 03/13/14	005229	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.80365%	7100-003		496.76	664,833.33
* 03/13/14	005229	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-496.76	665,330.09
* 03/13/14	005230	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A36, Payment 0.80363%	7100-003		64.29	665,265.80
* 03/13/14	005230	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A36, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-64.29	665,330.09
* 03/13/14	005231	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.80364%	7100-003		863.58	664,466.51
* 03/13/14	005231	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-863.58	665,330.09
* 03/13/14	005232	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005	Claim A38, Payment 0.80359%	7100-003		23.73	665,306.36
* 03/13/14	005232	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005	Claim A38, Payment 0.80359% WRONG DISTRIBUTION AMOUNT	7100-003		-23.73	665,330.09
* 03/13/14	005233	Antonio Fontela c/o Michael Boltz	Claim A39, Payment 0.80364%	7100-003		1,285.82	664,044.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005233	201 N. Church Bensenville, IL 60106 Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.80364%	7100-003		-1,285.82	665,330.09
* 03/13/14	005234	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.80364%	7100-003		260.47	665,069.62
* 03/13/14	005234	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-260.47	665,330.09
* 03/13/14	005235	Illinois Department of Revenue	Claim A42A, Payment 0.80385%	7100-003		23.20	665,306.89
* 03/13/14	005235	Illinois Department of Revenue	Claim A42A, Payment 0.80385% WRONG DISTRIBUTION AMOUNT	7100-003		-23.20	665,330.09
* 03/13/14	005236	Behlul Zakiuddin 10 S. 260 Rt. 83	Claim A44, Payment 0.80364%	7100-003		2,089.47	663,240.62
* 03/13/14	005236	Behlul Zakiuddin 10 S. 260 Rt. 83	Claim A44, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,089.47	665,330.09
* 03/13/14	005237	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A45, Payment 0.80364%	7100-003		3,214.56	662,115.53
* 03/13/14	005237	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A45, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,214.56	665,330.09
* 03/13/14	005238	A&M Medical Service Money Purchase 3525 Cass Court 410 Oak Brook, IL 60523	Claim A46, Payment 0.80364%	7100-003		1,004.55	664,325.54
* 03/13/14	005238	A&M Medical Service Money Purchase 3525 Cass Court 410	Claim A46, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,004.55	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005239	Oak Brook, IL 60523 HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.80363%	7100-003		129.73	665,200.36
* 03/13/14	005239	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* 03/13/14	005240	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A48, Payment 0.80364%	7100-003		602.73	664,727.36
* 03/13/14	005240	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A48, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-602.73	665,330.09
* 03/13/14	005241	Alexander Lumber Company 19333 E Grant Pob 5 Marengo, IL 60152	Claim A5, Payment 0.80364%	7100-003		868.68	664,461.41
* 03/13/14	005241	Alexander Lumber Company 19333 E Grant Pob 5 Marengo, IL 60152	Claim A5, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-868.68	665,330.09
* 03/13/14	005242	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.80364%	7100-003		269.95	665,060.14
* 03/13/14	005242	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-269.95	665,330.09
* 03/13/14	005243	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501	Claim A52, Payment 0.80364%	7100-003		747.17	664,582.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005243	Oak Brook, IL 60523 CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim A52, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-747.17	665,330.09
* 03/13/14	005244	SK Heating & Cooling Corp c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills,IL 60061	Claim A53, Payment 0.80362%	7100-003		135.41	665,194.68
* 03/13/14	005244	SK Heating & Cooling Corp c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills,IL 60061	Claim A53, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-135.41	665,330.09
* 03/13/14	005245	ELECTRIC, SEC c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, Il 60061	Claim A54, Payment 0.80364%	7100-003		1,020.62	664,309.47
* 03/13/14	005245	ELECTRIC, SEC c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, Il 60061	Claim A54, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,020.62	665,330.09
* 03/13/14	005246	Tsarpalas Enterprises c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, Il 60061	Claim A55, Payment 0.80375%	7100-003		30.02	665,300.07
* 03/13/14	005246	Tsarpalas Enterprises c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, Il 60061	Claim A55, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-30.02	665,330.09
* 03/13/14	005247	EXTREME SNOW & ICE CONTROL	Claim A56, Payment 0.80368%	7100-003		66.81	665,263.28

Page Subtotals 0.00 -680.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005247	c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061 EXTREME SNOW & ICE CONTROL	Claim A56, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-66.81	665,330.09
* 03/13/14	005248	c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061 DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim A57, Payment 0.80363%	7100-003		36.97	665,293.12
* 03/13/14	005248	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim A57, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-36.97	665,330.09
* 03/13/14	005249	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.80366%	7100-003		250.86	665,079.23
* 03/13/14	005249	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-250.86	665,330.09
* 03/13/14	005250	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 60173-3844	Claim A6, Payment 0.80369%	7100-003		41.38	665,288.71
* 03/13/14	005250	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 60173-3844	Claim A6, Payment 0.80369% WRONG DISTRIBUTION AMOUNT	7100-003		-41.38	665,330.09
* 03/13/14	005251	MERK CAPITAL CORP	Claim A60, Payment 0.80364%	7100-003		322.44	665,007.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005251	1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030 MERK CAPITAL CORP	Claim A60, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-322.44	665,330.09
* 03/13/14	005252	1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030 Geeta Gupta and Narendra Gupta	Claim A61, Payment 0.80364%	7100-003		98,389.37	566,940.72
* 03/13/14	005252	#5 Dove Court South Barrington, IL 60010 Geeta Gupta and Narendra Gupta	Claim A61, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-98,389.37	665,330.09
* 03/13/14	005253	#5 Dove Court South Barrington, IL 60010 KATTEN MUCHIN & ZAVIS	Claim A62, Payment 0.80383%	7100-003		7.80	665,322.29
* 03/13/14	005253	525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693 KATTEN MUCHIN & ZAVIS	Claim A62, Payment 0.80383% WRONG DISTRIBUTION AMOUNT	7100-003		-7.80	665,330.09
* 03/13/14	005254	525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693 West Suburban Bank	Claim A63, Payment 0.80364%	7100-003		22,016.71	643,313.38
* 03/13/14	005254	c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187 West Suburban Bank	Claim A63, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-22,016.71	665,330.09
* 03/13/14	005255	c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187 CONSTRUCTION, HERZ	Claim A64, Payment 0.80361%	7100-003		164.74	665,165.35
* 03/13/14	005255	110 W. Naperville Rd. Westmont, IL 60559 CONSTRUCTION, HERZ	Claim A64, Payment 0.80361% WRONG DISTRIBUTION AMOUNT	7100-003		-164.74	665,330.09
		110 W. Naperville Rd.					

Page Subtotals 0.00 -322.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005256	Westmont, IL 60559 Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.80364%	7100-003		1,065.32	664,264.77
* 03/13/14	005256	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,065.32	665,330.09
* 03/13/14	005257	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.80364%	7100-003		45,657.24	619,672.85
* 03/13/14	005257	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-45,657.24	665,330.09
* 03/13/14	005258	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim A68, Payment 0.80364%	7100-003		46.33	665,283.76
* 03/13/14	005258	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim A68, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-46.33	665,330.09
* 03/13/14	005259	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Claim A7, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005259	WILLFORD, DEBORAH TYLER 6313 For Run Lane	Claim A7, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005260	Matteson, Il 60443-1325 PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim A70, Payment 0.80364%	7100-003		6,743.27	658,586.82
* 03/13/14	005260	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim A70, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,743.27	665,330.09
* 03/13/14	005261	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Claim A72, Payment 0.80364%	7100-003		1,968.92	663,361.17
* 03/13/14	005261	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Claim A72, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,968.92	665,330.09
* 03/13/14	005262	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim A73, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005262	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim A73, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005263	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.80364%	7100-003		140.04	665,190.05
* 03/13/14	005263	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-140.04	665,330.09
* 03/13/14	005264	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.80365%	7100-003		121.19	665,208.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005264	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-121.19	665,330.09
* 03/13/14	005265	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.80362%	7100-003		143.42	665,186.67
* 03/13/14	005265	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-143.42	665,330.09
* 03/13/14	005266	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A79, Payment 0.80367%	7100-003		48.22	665,281.87
* 03/13/14	005266	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A79, Payment 0.80367% WRONG DISTRIBUTION AMOUNT	7100-003		-48.22	665,330.09
* 03/13/14	005267	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.80364%	7100-003		1,044.73	664,285.36
* 03/13/14	005267	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,044.73	665,330.09
* 03/13/14	005268	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.80364%	7100-003		1,473.32	663,856.77
* 03/13/14	005268	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,473.32	665,330.09
* 03/13/14	005269	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.80364%	7100-003		733.69	664,596.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: POLO BUILDERS, INC.

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005269	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-733.69	665,330.09
* 03/13/14	005270	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.80364%	7100-003		2,047.58	663,282.51
* 03/13/14	005270	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,047.58	665,330.09
* 03/13/14	005271	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.80360%	7100-003		91.90	665,238.19
* 03/13/14	005271	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-91.90	665,330.09
* 03/13/14	005272	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Claim A85, Payment 0.80364%	7100-003		4,018.20	661,311.89
* 03/13/14	005272	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Claim A85, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,018.20	665,330.09
* 03/13/14	005273	Village of Lincolnwood c/o Johnson and Colmar 300 South Wacker Drive Suite 1000 Chicago, IL 60606	Claim A86, Payment 0.80370%	7100-003		39.95	665,290.14

Page Subtotals 0.00 -693.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005273	Attn Joan Meyers Village of Lincolnwood c/o Johnson and Colmar 300 South Wacker Drive Suite 1000 Chicago, IL 60606	Claim A86, Payment 0.80370% WRONG DISTRIBUTION AMOUNT	7100-003		-39.95	665,330.09
* 03/13/14	005274	Attn Joan Meyers Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.80364%	7100-003		1,229.57	664,100.52
* 03/13/14	005274	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,229.57	665,330.09
* 03/13/14	005275	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.80364%	7100-003		6,517.97	658,812.12
* 03/13/14	005275	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-6,517.97	665,330.09
* 03/13/14	005276	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.80364%	7100-003		3,206.79	662,123.30
* 03/13/14	005276	Patel Natvarlal	Claim A89, Payment 0.80364%	7100-003		-3,206.79	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005277	c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	WRONG DISTRIBUTION AMOUNT				
		Jignesh Patel (Agrani Inc) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.80364%	7100-003		1,234.61	664,095.48
* 03/13/14	005277	Jignesh Patel (Agrani Inc) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.80364%	7100-003		-1,234.61	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005278	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.80364%	7100-003		1,808.53	663,521.56
* 03/13/14	005278	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.80364%	7100-003		-1,808.53	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005279	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim A92, Payment 0.80364%	7100-003		8,036.41	657,293.68
* 03/13/14	005279	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim A92, Payment 0.80364%	7100-003		-8,036.41	665,330.09
			WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005280	Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Claim A93, Payment 0.80364%	7100-003		2,812.74	662,517.35
* 03/13/14	005280	Gordie Kapur 1850 Bolleana Ct.	Claim A93, Payment 0.80364%	7100-003		-2,812.74	665,330.09
			WRONG DISTRIBUTION AMOUNT				

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005281	Schaumburg, IL 60195 Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.80364%	7100-003		674.73	664,655.36
* 03/13/14	005281	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-674.73	665,330.09
* 03/13/14	005282	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005282	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005283	Vinod Malhotra	Claim A98A, Payment 0.80360%	7100-003		62.48	665,267.61
* 03/13/14	005283	Vinod Malhotra	Claim A98A, Payment 0.80360%	7100-003		-62.48	665,330.09
* 03/13/14	005284	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.80364%	7100-003		548.58	664,781.51
* 03/13/14	005284	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-548.58	665,330.09
* 03/13/14	005285	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim B1, Payment 0.80377%	7100-003		21.30	665,308.79
* 03/13/14	005285	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue	Claim B1, Payment 0.80377% WRONG DISTRIBUTION AMOUNT	7100-003		-21.30	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005286	Schaumburg, IL 60193 DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.80364%	7100-003		479.95	664,850.14
* 03/13/14	005286	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-479.95	665,330.09
* 03/13/14	005287	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005287	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005288	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.80364%	7100-003		3,343.15	661,986.94
* 03/13/14	005288	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-3,343.15	665,330.09
* 03/13/14	005289	Nu-Mill Inc Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B13, Payment 0.80363%	7100-003		121.83	665,208.26
* 03/13/14	005289	Nu-Mill Inc Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B13, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-121.83	665,330.09
* 03/13/14	005290	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B14, Payment 0.80356%	7100-003		15.35	665,314.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005290	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B14, Payment 0.80356% WRONG DISTRIBUTION AMOUNT	7100-003		-15.35	665,330.09
* 03/13/14	005291	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim B15, Payment 0.80375%	7100-003		9.24	665,320.85
* 03/13/14	005291	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim B15, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-9.24	665,330.09
* 03/13/14	005292	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B16, Payment 0.80362%	7100-003		141.60	665,188.49
* 03/13/14	005292	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B16, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-141.60	665,330.09
* 03/13/14	005293	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B17, Payment 0.80400%	7100-003		6.03	665,324.06
* 03/13/14	005293	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B17, Payment 0.80400%	7100-003		-6.03	665,330.09
* 03/13/14	005294	Faiz Ali	Claim B18A, Payment 0.80364%	7100-003		186.63	665,143.46
* 03/13/14	005294	Faiz Ali	Claim B18A, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-186.63	665,330.09
* 03/13/14	005295	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200	Claim B22, Payment 0.80364%	7100-003		322.44	665,007.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005295	Grayslake, IL 60030 MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim B22, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-322.44	665,330.09
* 03/13/14	005296	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.80364%	7100-003		708.27	664,621.82
* 03/13/14	005296	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-708.27	665,330.09
* 03/13/14	005297	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim B24, Payment 0.80353%	7100-003		22.01	665,308.08
* 03/13/14	005297	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim B24, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-22.01	665,330.09
* 03/13/14	005298	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.80365%	7100-003		496.76	664,833.33
* 03/13/14	005298	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-496.76	665,330.09
* 03/13/14	005299	LANGRAPHs, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.80364%	7100-003		730.62	664,599.47
* 03/13/14	005299	LANGRAPHs, LTD. c/o Gary K. Mickey	Claim B26, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-730.62	665,330.09

Page Subtotals 0.00 -322.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2111 Plum Street, 2nd Floor Aurora, IL 60507					
* 03/13/14	005300	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.80364%	7100-003		401.82	664,928.27
* 03/13/14	005300	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.80364%	7100-003		-401.82	665,330.09
* 03/13/14	005301	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.80364%	7100-003		632.61	664,697.48
* 03/13/14	005301	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-632.61	665,330.09
* 03/13/14	005302	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.80364%	7100-003		1,647.46	663,682.63
* 03/13/14	005302	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,647.46	665,330.09
* 03/13/14	005303	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473	Claim B31, Payment 0.80353%	7100-003		27.32	665,302.77
* 03/13/14	005303	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473	Claim B31, Payment 0.80353% WRONG DISTRIBUTION AMOUNT	7100-003		-27.32	665,330.09
* 03/13/14	005304	Prof. Bala Chandran 3269 Prestwick	Claim B32, Payment 0.80364%	7100-003		2,009.10	663,320.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005304	Northbrook, IL 60062 Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-2,009.10	665,330.09
* 03/13/14	005305	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.80364%	7100-003		4,604.08	660,726.01
* 03/13/14	005305	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-4,604.08	665,330.09
* 03/13/14	005306	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.80365%	7100-003		599.36	664,730.73
* 03/13/14	005306	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-599.36	665,330.09
* 03/13/14	005307	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Claim B35, Payment 0.80364%	7100-003		308.43	665,021.66
* 03/13/14	005307	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Claim B35, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-308.43	665,330.09
* 03/13/14	005308	GAUTAM, PATEL c/o Jeffrey J. Levine	Claim B36, Payment 0.80364%	7100-003		1,092.95	664,237.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005308	20 N. Clark St. #800 Chicago, IL 60602 GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim B36, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,092.95	665,330.09
* 03/13/14	005309	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.80368%	7100-003		96.44	665,233.65
* 03/13/14	005309	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.80368% WRONG DISTRIBUTION AMOUNT	7100-003		-96.44	665,330.09
* 03/13/14	005310	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.80363%	7100-003		537.43	664,792.66
* 03/13/14	005310	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-537.43	665,330.09
* 03/13/14	005311	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.80363%	7100-003		129.73	665,200.36
* 03/13/14	005311	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.80363% WRONG DISTRIBUTION AMOUNT	7100-003		-129.73	665,330.09
* 03/13/14	005312	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B41, Payment 0.80365%	7100-003		172.20	665,157.89
* 03/13/14	005312	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B41, Payment 0.80365% WRONG DISTRIBUTION AMOUNT	7100-003		-172.20	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005313	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.80364%	7100-003		747.17	664,582.92
* 03/13/14	005313	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-747.17	665,330.09
* 03/13/14	005314	Tsarpalas Enterprises, Inc. 17494 W. Hickory Lane Grayslake, IL 60030	Claim B43, Payment 0.80375%	7100-003		30.02	665,300.07
* 03/13/14	005314	Tsarpalas Enterprises, Inc. 17494 W. Hickory Lane Grayslake, IL 60030	Claim B43, Payment 0.80375% WRONG DISTRIBUTION AMOUNT	7100-003		-30.02	665,330.09
* 03/13/14	005315	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B44, Payment 0.80356%	7100-003		66.80	665,263.29
* 03/13/14	005315	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B44, Payment 0.80356% WRONG DISTRIBUTION AMOUNT	7100-003		-66.80	665,330.09
* 03/13/14	005316	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim B45, Payment 0.80364%	7100-003		1,020.62	664,309.47
* 03/13/14	005316	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim B45, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,020.62	665,330.09
* 03/13/14	005317	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim B46, Payment 0.80362%	7100-003		135.41	665,194.68
* 03/13/14	005317	SK HEATING & COOLING	Claim B46, Payment 0.80362%	7100-003		-135.41	665,330.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		290 W. Fullteron Avenue Addison, IL 60101	WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005318	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim B47, Payment 0.80366%	7100-003		281.28	665,048.81
* 03/13/14	005318	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim B47, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-281.28	665,330.09
* 03/13/14	005319	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.80364%	7100-003		10,185.95	655,144.14
* 03/13/14	005319	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-10,185.95	665,330.09
* 03/13/14	005320	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.80366%	7100-003		250.86	665,079.23
* 03/13/14	005320	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-250.86	665,330.09
* 03/13/14	005321	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.80366%	7100-003		164.75	665,165.34
* 03/13/14	005321	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-164.75	665,330.09
* 03/13/14	005322	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court	Claim B54, Payment 0.80364%	7100-003		401.82	664,928.27

Page Subtotals 0.00 401.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005322	Avon Lake, OH 44012 DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B54, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-401.82	665,330.09
* 03/13/14	005323	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.80364%	7100-003		1,910.33	663,419.76
* 03/13/14	005323	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-1,910.33	665,330.09
* 03/13/14	005324	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.80364%	7100-003		674.73	664,655.36
* 03/13/14	005324	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-674.73	665,330.09
* 03/13/14	005325	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.80364%	7100-003		803.64	664,526.45
* 03/13/14	005325	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-803.64	665,330.09
* 03/13/14	005326	Village of Lincolnwood Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim B60, Payment 0.80370%	7100-003		39.95	665,290.14
* 03/13/14	005326	Village of Lincolnwood	Claim B60, Payment 0.80370%	7100-003		-39.95	665,330.09

Page Subtotals 0.00 -401.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	WRONG DISTRIBUTION AMOUNT				
* 03/13/14	005327	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.80364%	7100-003		8,036.40	657,293.69
* 03/13/14	005327	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.80364% WRONG DISTRIBUTION AMOUNT	7100-003		-8,036.40	665,330.09
* 03/13/14	005328	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.80366%	7100-003		188.52	665,141.57
* 03/13/14	005328	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.80366% WRONG DISTRIBUTION AMOUNT	7100-003		-188.52	665,330.09
* 03/13/14	005329	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.80360%	7100-003		40.18	665,289.91
* 03/13/14	005329	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-40.18	665,330.09
* 03/13/14	005330	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.80360%	7100-003		40.18	665,289.91
* 03/13/14	005330	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.80360% WRONG DISTRIBUTION AMOUNT	7100-003		-40.18	665,330.09
* 03/13/14	005331	SUNIL & MEERA LINGAYAT 19706 Maycrest Way	Claim B8, Payment 0.80362%	7100-003		239.97	665,090.12

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239.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005331	Germantown, MD 20876 SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.80362% WRONG DISTRIBUTION AMOUNT	7100-003		-239.97	665,330.09
03/13/14	005332	MERCHANT, KHUZEMA 422 79th Street Willowbrook, IL 60527	Claim 69A, Payment 100.00000%	5300-000		3,068.28	662,261.81
03/13/14	005333	ILLINOIS STATE INCOME TAX	STATE TAX	5300-000		246.25	662,015.56
03/13/14	005334	HACU HealthCare Associates Credit Union 1151 East Warrenville Rd Naperville, IL 60563	Claim 1, Payment 0.79738%	7100-000		5.02	662,010.54
03/13/14	005335	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim 10, Payment 0.79758%	7100-000		26.14	661,984.40
03/13/14	005336	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 100, Payment 0.79772%	7100-000		39.24	661,945.16
03/13/14	005337	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim 101, Payment 0.79769%	7100-000		703.02	661,242.14
03/13/14	005338	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.79771%	7100-000		320.06	660,922.08
* 03/13/14	005339	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.79770%	7100-003		103.94	660,818.14
03/13/14	005340	CITY OF DARIEN	Claim 104, Payment 0.79769%	7100-000		21.85	660,796.29

Page Subtotals 0.00 4,293.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005341	1702 Plainfield Rd. Darien, IL 60561 MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.79769%	7100-000		7,976.92	652,819.37
* 03/13/14	005342	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.79768%	7100-003		142.36	652,677.01
* 03/13/14	005343	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.79795%	7100-003		12.75	652,664.26
* 03/13/14	005344	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.79768%	7100-003		398.84	652,265.42
* 03/13/14	005345	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.79781%	7100-003		32.53	652,232.89
03/13/14	005346	Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.79769%	7100-000		627.93	651,604.96
* 03/13/14	005347	LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.79769%	7100-003		725.21	650,879.75
03/13/14	005348	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 115, Payment 0.79769%	7100-000		24.65	650,855.10
* 03/13/14	005349	RAVINDRA & NIRMALA KUMAR	Claim 116, Payment 0.79769%	7100-003		857.19	649,997.91

Page Subtotals 0.00 10,798.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005350	2650 Cedar Crest Ct. Merced, CA 95340 HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.79766%	7100-003		77.15	649,920.76
* 03/13/14	005351	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014	Claim 118, Payment 0.79771%	7100-003		38.32	649,882.44
03/13/14	005352	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	Claim 119, Payment 0.79768%	7100-000		423.39	649,459.05
03/13/14	005353	COLELLO, MARIANNE 5536 N Oketo Ave Chicago, IL 60656	Claim 12, Payment 0.79781%	7100-000		32.83	649,426.22
03/13/14	005354	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.79767%	7100-000		179.38	649,246.84
03/13/14	005355	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.79770%	7100-000		273.34	648,973.50
03/13/14	005356	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim 122, Payment 0.79766%	7100-000		9.17	648,964.33
03/13/14	005357	LAND TECHNOLOGY INC 3922 W Main St McHenry, IL 60050	Claim 123, Payment 0.79774%	7100-000		24.23	648,940.10
* 03/13/14	005358	BUONAURO, SAM dba Worldwide Painting	Claim 124, Payment 0.79769%	7100-003		532.91	648,407.19

Page Subtotals 0.00 1,590.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005359	16440 Timberview Drive Plainfield, IL 60544 Windy City Insulation Installed Building Products LLC 495 S High Street STe 50 Columbus, OH 43215	Claim 127, Payment 0.79778%	7100-000		28.09	648,379.10
* 03/13/14	005360	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.79769%	7100-003		797.69	647,581.41
* 03/13/14	005361	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.79769%	7100-003		4,570.00	643,011.41
03/13/14	005362	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.79769%	7100-000		862.25	642,149.16
03/13/14	005363	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.79765%	7100-000		104.24	642,044.92
03/13/14	005364	Nova Consulting Group 1107 Hazeltine Blvd., Suite 400 Chaska, MN 55318	Claim 131, Payment 0.79769%	7100-000		17.19	642,027.73
03/13/14	005365	Environmental Consulting Group 901 W. Jackson Blvd., Suite 203 Chicago, IL 60607	Claim 132, Payment 0.79750%	7100-000		9.57	642,018.16
* 03/13/14	005366	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.79768%	7100-003		103.30	641,914.86

Page Subtotals 0.00 6,492.33

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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005367	Shane Office Supply 2717 Curtis St. Downers Grove, IL 60515	Claim 134, Payment 0.79773%	7100-000		56.33	641,858.53
03/13/14	005368	JULURI, MANJULA 9016 Falcon Greens Drive Lakewood, IL 60014	Claim 135, Payment 0.79769%	7100-000		1,090.25	640,768.28
03/13/14	005369	David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.79769%	7100-000		464.84	640,303.44
* 03/13/14	005370	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.79770%	7100-003		533.46	639,769.98
* 03/13/14	005371	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.79769%	7100-003		1,826.47	637,943.51
03/13/14	005372	PORECLAIN, LIKNU 179 Woodbury Rd. Hicksville, NY 11801	Claim 14, Payment 0.79769%	7100-000		24.65	637,918.86
* 03/13/14	005373	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.79769%	7100-003		529.44	637,389.42
03/13/14	005374	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.79769%	7100-000		1,084.86	636,304.56
* 03/13/14	005375	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.79771%	7100-003		69.80	636,234.76

Page Subtotals 0.00 5,680.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: POLO BUILDERS, INC.

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005376	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.79769%	7100-003		89.19	636,145.57
* 03/13/14	005377	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.79769%	7100-003		1,276.31	634,869.26
03/13/14	005378	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.79765%	7100-000		91.73	634,777.53
* 03/13/14	005379	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.79765%	7100-003		32.60	634,744.93
* 03/13/14	005380	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.79769%	7100-003		2,074.00	632,670.93
* 03/13/14	005381	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.79769%	7100-003		1,635.27	631,035.66
* 03/13/14	005382	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.79769%	7100-003		594.92	630,440.74
* 03/13/14	005383	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.79770%	7100-003		466.23	629,974.51
03/13/14	005384	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.79769%	7100-000		598.27	629,376.24

Page Subtotals 0.00 6,858.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005385	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.79743%	7100-003		19.31	629,356.93
03/13/14	005386	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.79769%	7100-000		997.11	628,359.82
* 03/13/14	005387	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.79768%	7100-003		128.77	628,231.05
03/13/14	005388	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.79769%	7100-000		3,190.77	625,040.28
* 03/13/14	005389	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.79776%	7100-003		36.70	625,003.58
* 03/13/14	005390	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.79770%	7100-003		422.38	624,581.20
03/13/14	005391	SECHIN, WILLIAM 33 Elgin Ave Apt B Forest Park, IL 60130	Claim 16, Payment 0.79765%	7100-000		57.63	624,523.57
* 03/13/14	005392	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.79774%	7100-003		24.73	624,498.84
03/13/14	005393	ILLINOIS DEPARTMENT OF REVENUE	Claim 161, Payment 0.79766%	7100-000		73.72	624,425.12

Page Subtotals 0.00 4,951.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005394	100 W. Randolph Street Chicago, IL 60602 ILLINOIS DEPARTMENT OF REVENUE	Claim 162, Payment 0.79775%	7100-003		38.34	624,386.78
* 03/13/14	005395	100 W. Randolph Street Chicago, IL 60602 Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.79770%	7100-003		741.64	623,645.14
* 03/13/14	005396	SK HEATING & COOLING 290 W. Fullerton Avenue Addison, IL 60101	Claim 165, Payment 0.79769%	7100-003		134.41	623,510.73
03/13/14	005397	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.79769%	7100-000		1,013.07	622,497.66
03/13/14	005398	Tsarpalas Enterprises 17494 W. Hickory Lane Grayslake, IL 60030	Claim 167, Payment 0.79759%	7100-000		29.79	622,467.87
* 03/13/14	005399	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim 168, Payment 0.79767%	7100-003		66.31	622,401.56
* 03/13/14	005400	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 169, Payment 0.79769%	7100-003		573.34	621,828.22
* 03/13/14	005401	Quill PO BOX 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.79768%	7100-003		81.38	621,746.84
03/13/14	005402	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 170, Payment 0.79770%	7100-000		55.22	621,691.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005403	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.79769%	7100-000		2,791.92	618,899.70
03/13/14	005404	Quality Blueprint Inc. 624 E. St. Charles Road Carol Stream, IL 60188	Claim 172, Payment 0.79751%	7100-000		12.29	618,887.41
* 03/13/14	005405	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.79771%	7100-003		163.53	618,723.88
03/13/14	005406	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.79768%	7100-000		350.98	618,372.90
* 03/13/14	005407	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.79769%	7100-003		3,589.61	614,783.29
03/13/14	005408	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.79770%	7100-000		384.25	614,399.04
* 03/13/14	005409	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.79769%	7100-003		719.30	613,679.74
03/13/14	005410	Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.79769%	7100-000		279.19	613,400.55
* 03/13/14	005411	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.79770%	7100-003		398.85	613,001.70

Page Subtotals 0.00 8,689.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

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For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005412	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.79766%	7100-003		35.16	612,966.54
03/13/14	005413	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Claim 18, Payment 0.79770%	7100-000		398.85	612,567.69
* 03/13/14	005414	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.79769%	7100-003		717.50	611,850.19
03/13/14	005415	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.79769%	7100-000		538.76	611,311.43
* 03/13/14	005416	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.79770%	7100-003		187.51	611,123.92
* 03/13/14	005417	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.79769%	7100-003		669.74	610,454.18
* 03/13/14	005418	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.79769%	7100-003		40,922.01	569,532.17
* 03/13/14	005419	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.79769%	7100-003		797.69	568,734.48

Page Subtotals 0.00 44,267.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005420	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.79775%	7100-003		45.99	568,688.49
* 03/13/14	005421	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.79760%	7100-003		70.46	568,618.03
03/13/14	005422	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.79769%	7100-000		6,693.35	561,924.68
* 03/13/14	005423	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.79775%	7100-003		45.99	561,878.69
* 03/13/14	005424	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.79772%	7100-003		80.53	561,798.16
* 03/13/14	005425	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.79769%	7100-003		352.58	561,445.58
03/13/14	005426	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 196, Payment 0.79769%	7100-000		73,321.46	488,124.12
03/13/14	005427	ALRIGHT CONCRETE COMPANY	Claim 197, Payment 0.79769%	7100-000		637.86	487,486.26

Page Subtotals 0.00 81,248.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005428	1500 Ramblewood Drive Streamwood, IL 60107 Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.79767%	7100-000		143.58	487,342.68
03/13/14	005429	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 199, Payment 0.79768%	7100-000		342.80	486,999.88
03/13/14	005430	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 2, Payment 0.79770%	7100-000		273.34	486,726.54
03/13/14	005431	A and C Snelton 5 Hillview Drive Barrington, IL 60010	Claim 20, Payment 0.79773%	7100-000		30.35	486,696.19
03/13/14	005432	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 200, Payment 0.79768%	7100-000		565.33	486,130.86
03/13/14	005433	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 201, Payment 0.79770%	7100-000		398.85	485,732.01
03/13/14	005434	GDK Glass & Mirror 1549 Bournon Parkway Streamwood, IL 60107	Claim 202, Payment 0.79770%	7100-000		67.86	485,664.15
* 03/13/14	005435	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.79769%	7100-003		8,375.76	477,288.39
03/13/14	005436	SHAH, BIREN 2600 W. Bryn Mawr	Claim 204, Payment 0.79769%	7100-000		728.26	476,560.13

Page Subtotals 0.00 10,926.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005437	Chicago, IL 60659 SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.79769%	7100-000		1,462.41	475,097.72
03/13/14	005438	Patel Natvarlal c/o McCracken & Walsh 134 N. LaSalle Street Chicago, IL 60602	Claim 206, Payment 0.79769%	7100-000		3,183.06	471,914.66
* 03/13/14	005439	Thakor J Patel d/b/a TR Management and/or agra Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.79769%	7100-003		6,469.72	465,444.94
* 03/13/14	005440	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.79769%	7100-003		1,795.15	463,649.79
* 03/13/14	005441	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.79769%	7100-003		1,225.47	462,424.32
03/13/14	005442	GERALD HEINZ & ASSOCIATES 206 N. River St. Dundee, IL 60118	Claim 21, Payment 0.79767%	7100-000		94.73	462,329.59
* 03/13/14	005443	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.79769%	7100-003		1,220.47	461,109.12
03/13/14	005444	Village of Lincolnwood c/o Johnson and Cdmr	Claim 211, Payment 0.79766%	7100-000		39.65	461,069.47

Page Subtotals

0.00

15,490.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005445	300 South Wacker Drive Chicago, IL 60606 KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.79769%	7100-000		187.12	460,882.35
03/13/14	005446	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim 213, Payment 0.79769%	7100-000		7,976.92	452,905.43
* 03/13/14	005447	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.79769%	7100-003		1,116.77	451,788.66
03/13/14	005448	KRATOCHVIL, KARI 79 Regent Dr. Oak Brook, IL 60523-1745	Claim 215, Payment 0.79766%	7100-000		44.94	451,743.72
* 03/13/14	005449	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.79769%	7100-003		8,806.17	442,937.55
* 03/13/14	005450	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.79770%	7100-003		79.17	442,858.38
03/13/14	005451	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.79769%	7100-000		1,644.49	441,213.89
03/13/14	005452	Uttan Andrew c/o Klise & Biel	Claim 24, Payment 0.79755%	7100-000		24.77	441,189.12

Page Subtotals 0.00 19,880.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005453	1478 W. Webster Ave. Chicago, IL 60614	Claim 25, Payment 0.79763%	7100-000		14.56	441,174.56
03/13/14	005454	Pinta"s Cultured Marble 5859 W. 117th Pl. Alsip, IL 60803	Claim 27, Payment 0.79800%	7100-000		11.97	441,162.59
* 03/13/14	005455	Nuper Sound 556 Anita Street Des Plaines, IL 60016	Claim 28, Payment 0.79770%	7100-003		476.40	440,686.19
* 03/13/14	005456	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 29, Payment 0.79766%	7100-003		77.15	440,609.04
03/13/14	005457	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 3, Payment 0.79765%	7100-000		105.37	440,503.67
03/13/14	005458	Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 30, Payment 0.79756%	7100-000		5.95	440,497.72
03/13/14	005459	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 31, Payment 0.79769%	7100-000		3,318.40	437,179.32
* 03/13/14	005460	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 32, Payment 0.79770%	7100-003		319.08	436,860.24
03/13/14	005461	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 33A, Payment 0.79769%	7100-000		1,838.32	435,021.92
		Liberty Development Company					

Page Subtotals 0.00 6,167.20

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005462	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.79770%	7100-000		218.53	434,803.39
03/13/14	005463	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road Glendale Hts, Il 60139	Claim 35, Payment 0.79770%	7100-000		408.72	434,394.67
* 03/13/14	005464	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.79769%	7100-003		796.89	433,597.78
03/13/14	005465	Jamali Kopy Kat 2501 St. Charles Road Bellwood, IL 60104	Claim 38, Payment 0.79771%	7100-000		13.92	433,583.86
03/13/14	005466	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.79769%	7100-000		9,048.78	424,535.08
03/13/14	005467	CHICAGO TRIBUNE CO. c/o Michael D. Weis PO Box 1166 Northbrook, IL 60065	Claim 4, Payment 0.79778%	7100-000		38.54	424,496.54
* 03/13/14	005468	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.79768%	7100-003		524.41	423,972.13
03/13/14	005469	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 42, Payment 0.79768%	7100-000		88.63	423,883.50
* 03/13/14	005470	MAGAZINE, BIBI	Claim 43, Payment 0.79780%	7100-003		15.24	423,868.26

Page Subtotals 0.00 11,153.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005471	2480 Times Blvd., Suite 209 Houston, TX 77005 Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 44, Payment 0.79767%	7100-003		41.34	423,826.92
03/13/14	005472	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.79770%	7100-000		79.77	423,747.15
* 03/13/14	005473	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.79766%	7100-003		40.35	423,706.80
* 03/13/14	005474	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.79770%	7100-003		398.85	423,307.95
03/13/14	005475	CDW Computer Centers Inc C/O D&B RMS Bankruptcy Services Po Box 5126 Timonium, Maryland 21094	Claim 47, Payment 0.79763%	7100-000		25.71	423,282.24
* 03/13/14	005476	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.79768%	7100-003		128.77	423,153.47
03/13/14	005477	Kempster Keller & Lenz Calvo 332 S. Michigan Ave. #860 Chicago, IL 60604	Claim 5, Payment 0.79777%	7100-000		14.32	423,139.15
03/13/14	005478	Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Claim 50, Payment 0.79768%	7100-000		474.79	422,664.36
03/13/14	005479	Patrick Landscaping Robert Steele Atty	Claim 51, Payment 0.79770%	7100-000		200.98	422,463.38

Page Subtotals 0.00 1,404.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005480	PO Box 517 - LaSalle, IL 61301 JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.79772%	7100-000		140.56	422,322.82
* 03/13/14	005481	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.79758%	7100-003		26.40	422,296.42
* 03/13/14	005482	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.79764%	7100-003		75.09	422,221.33
* 03/13/14	005483	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.79768%	7100-003		92.29	422,129.04
* 03/13/14	005484	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.79769%	7100-003		532.91	421,596.13
03/13/14	005485	Pitney Bowes Credit Corp 27 Waterview Drive Shelton, CT 06484-4361	Claim 59, Payment 0.79752%	7100-000		8.06	421,588.07
03/13/14	005486	Virginia Surety Company Inc &n Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 6, Payment 0.79769%	7100-000		89.19	421,498.88
* 03/13/14	005487	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.79769%	7100-003		3,844.28	417,654.60
* 03/13/14	005488	Ajax Waste Services PO Box 2102	Claim 61, Payment 0.79814%	7100-003		12.02	417,642.58

Page Subtotals 0.00 4,820.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005489	Joliet, IL 60434-2102 TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.79769%	7100-003		73.64	417,568.94
* 03/13/14	005490	Catherine LaSpina	Claim 64A, Payment 0.79767%	7100-003		34.30	417,534.64
03/13/14	005491	Regen Capital I P O Box 237210 Ansonia Station New York, New York 10023	Claim 65, Payment 0.79768%	7100-000		125.87	417,408.77
03/13/14	005492	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.79770%	7100-000		90.93	417,317.84
* 03/13/14	005493	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.79769%	7100-003		1,595.38	415,722.46
03/13/14	005494	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP 77 W Wacker Drive Suite 4100 Chicago, IL 60601	Claim 68, Payment 0.79766%	7100-000		96.32	415,626.14
03/13/14	005495	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 69, Payment 0.79770%	7100-000		573.35	415,052.79
* 03/13/14	005496	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.79768%	7100-003		81.22	414,971.57
03/13/14	005497	MERCHANT, YASMIN 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 70, Payment 0.79770%	7100-000		55.22	414,916.35
03/13/14	005498	Apartment People c/o Neal Murdock & Leroy LLC	Claim 72, Payment 0.79771%	7100-000		146.36	414,769.99

Page Subtotals 0.00 2,872.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

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Account Number / CD #: *****9796 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005499	203 N. LaSalle #2300 Chicago, IL 60601 POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 73, Payment 0.79768%	7100-003		361.93	414,408.06
03/13/14	005500	Faiz Ali	Claim 74A, Payment 0.79770%	7100-000		185.25	414,222.81
* 03/13/14	005501	Poli Contracting Inc.	Claim 75, Payment 0.79771%	7100-003		152.30	414,070.51
03/13/14	005502	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.79769%	7100-000		514.05	413,556.46
03/13/14	005503	Bornquist Inc. 7050 N. Lehigh Ave Chicago, IL 60646	Claim 78, Payment 0.79767%	7100-000		36.98	413,519.48
* 03/13/14	005504	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.79769%	7100-003		301.83	413,217.65
03/13/14	005505	Mitch"s Greenthumb Landscaping 32285 N. Alleghany Road Grayslake, IL 60030	Claim 8, Payment 0.79771%	7100-000		211.71	413,005.94
03/13/14	005506	K Hoving Recycling & Disposal c/o Edgerton & Edgerton 125 Wood Street POB 218 West Chicago, IL 60186-0218	Claim 81, Payment 0.79761%	7100-000		27.02	412,978.92
03/13/14	005507	Springfield Electric Inc Attn Steven C Swanson Esq Fisher Kanaris PC	Claim 83, Payment 0.79769%	7100-000		1,223.44	411,755.48

Page Subtotals 0.00 3,014.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Account Number / CD #: *****9796 Checking Account

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1	2	3	4		5	6	7
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03/13/14	005508	200 S Wacker Drive 33rd Floor Chicago, IL 60606 RAJASEKHARA, SHIVA KUMAR	Claim 84, Payment 0.79769%	7100-000		506.63	411,248.85
* 03/13/14	005509	6204 Lilac Bush Lane Clarksville, MD 21029 Jon Woodring	Claim 85, Payment 0.79769%	7100-003		7,976.92	403,271.93
03/13/14	005510	Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 86, Payment 0.79769%	7100-000		81,707.23	321,564.70
03/13/14	005511	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.79769%	7100-000		23,133.06	298,431.64
* 03/13/14	005512	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 88, Payment 0.79768%	7100-003		23.92	298,407.72
03/13/14	005513	Batavia Can Company PO Box 1593 Aurora, IL 60507-1593	Claim 89, Payment 0.79786%	7100-000		5.21	298,402.51
* 03/13/14	005514	Service Sanitation 135 Blaine Street Gary, IN 46406-9902	Claim 9, Payment 0.79774%	7100-003		21.14	298,381.37
03/13/14	005515	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 90, Payment 0.79771%	7100-000		160.20	298,221.17
		Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt					

Page Subtotals 0.00 113,534.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* 03/13/14	005516	Oakbrook, IL 60523 Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.79765%	7100-003		80.60	298,140.57
* 03/13/14	005517	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.79771%	7100-003		132.42	298,008.15
03/13/14	005518	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 96, Payment 0.79754%	7100-000		36.66	297,971.49
* 03/13/14	005519	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.79781%	7100-003		5.86	297,965.63
03/13/14	005520	SUNSET OFFICE SUPPLY CO./US MARKETI 40-14 24th Street Long Island City, NY 11101	Claim 98, Payment 0.79768%	7100-000		51.12	297,914.51
03/13/14	005521	Mahendra B Patel Donald Gavey & Association 1 S 376 Summit Villa Park, IL 60181	Claim 99, Payment 0.79771%	7100-000		192.45	297,722.06
* 03/13/14	005522	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.79770%	7100-003		238.20	297,483.86
* 03/13/14	005523	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.79769%	7100-003		1,079.24	296,404.62
03/13/14	005524	KORDICK, DAN 276 N. Addison	Claim A101, Payment 0.79767%	7100-000		140.01	296,264.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005525	Elmhurst, IL 60126 Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.79769%	7100-000		1,896.19	294,368.42
* 03/13/14	005526	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.79769%	7100-003		765.78	293,602.64
03/13/14	005527	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.79769%	7100-000		1,229.78	292,372.86
03/13/14	005528	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.79771%	7100-000		87.79	292,285.07
03/13/14	005529	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.79769%	7100-000		3,318.40	288,966.67
* 03/13/14	005530	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.79780%	7100-003		15.24	288,951.43
* 03/13/14	005531	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.79769%	7100-003		7,736.70	281,214.73
* 03/13/14	005532	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.79770%	7100-003		548.40	280,666.33
03/13/14	005533	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.79766%	7100-000		140.55	280,525.78

Page Subtotals 0.00 15,738.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005534	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.79770%	7100-000		200.98	280,324.80
* 03/13/14	005535	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim A2, Payment 0.79774%	7100-003		21.14	280,303.66
03/13/14	005536	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A20, Payment 0.79767%	7100-000		47.86	280,255.80
03/13/14	005537	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.79771%	7100-000		192.45	280,063.35
03/13/14	005538	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A26, Payment 0.79767%	7100-000		47.86	280,015.49
* 03/13/14	005539	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.79769%	7100-003		4,570.00	275,445.49
03/13/14	005540	Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.79765%	7100-000		67.80	275,377.69
* 03/13/14	005541	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.79769%	7100-003		1,635.27	273,742.42
03/13/14	005542	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800	Claim A30, Payment 0.79769%	7100-000		1,084.86	272,657.56

Page Subtotals 0.00 7,868.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005543	Chicago, IL 60602 Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.79769%	7100-000		913.21	271,744.35
* 03/13/14	005544	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A32, Payment 0.79770%	7100-003		446.71	271,297.64
* 03/13/14	005545	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.79769%	7100-003		493.08	270,804.56
* 03/13/14	005546	Farida Darigar 361 Ceder Tree Schaumburg, IL 60194	Claim A36, Payment 0.79775%	7100-003		63.82	270,740.74
* 03/13/14	005547	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.79769%	7100-003		857.19	269,883.55
03/13/14	005548	Illinois Pump Inc. 2525 South Clearbrook Arlington Heights, IL 60005	Claim A38, Payment 0.79783%	7100-000		23.56	269,859.99
* 03/13/14	005549	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.79769%	7100-003		1,276.31	268,583.68
03/13/14	005550	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.79769%	7100-000		258.54	268,325.14
* 03/13/14	005551	Illinois Department of Revenue	Claim A42A, Payment 0.79761%	7100-003		23.02	268,302.12
03/13/14	005552	Behlul Zakiuddin 10 S. 260 Rt. 83	Claim A44, Payment 0.79769%	7100-000		2,074.00	266,228.12
03/13/14	005553	ABBAS AND MEHRUNNISA A ZARIF	Claim A45, Payment 0.79769%	7100-000		3,190.77	263,037.35

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005554	3525 Cass Court 410 Oak Brook, IL 60523 A&M Medical Service Money Purchase	Claim A46, Payment 0.79769%	7100-000		997.11	262,040.24
* 03/13/14	005555	3525 Cass Court 410 Oak Brook, IL 60523 HOLOWICKI, STEVEN	Claim A47, Payment 0.79768%	7100-003		128.77	261,911.47
03/13/14	005556	130 S. Lewis Avenue Lombard, IL 60148 ABBAS AND MEHRUNNISA A ZARIF	Claim A48, Payment 0.79769%	7100-000		598.27	261,313.20
03/13/14	005557	3525 Cass Court 410 Oak Brook, IL 60523 Alexander Lumber Company	Claim A5, Payment 0.79769%	7100-000		862.25	260,450.95
* 03/13/14	005558	19333 E Grant Pob 5 Marengo, IL 60152 Schoengart Associates	Claim A51, Payment 0.79769%	7100-003		267.95	260,183.00
* 03/13/14	005559	180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102 CANNON, TAMIRISA KRIS C/O VINCENT	Claim A52, Payment 0.79770%	7100-003		741.64	259,441.36
03/13/14	005560	Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523 SK Heating & Cooling Corp	Claim A53, Payment 0.79769%	7100-000		134.41	259,306.95
03/13/14	005561	c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills,IL 60061 ELECTRIC, SEC	Claim A54, Payment 0.79769%	7100-000		1,013.07	258,293.88
		c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061					

Page Subtotals 0.00 4,743.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005562	Tsarpalas Enterprises c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A55, Payment 0.79759%	7100-000		29.79	258,264.09
03/13/14	005563	EXTREME SNOW & ICE CONTROL c/o David J Schwab 175 E hawthorn Pkwy, Ste 345 Vernon Hills, IL 60061	Claim A56, Payment 0.79767%	7100-000		66.31	258,197.78
03/13/14	005564	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim A57, Payment 0.79776%	7100-000		36.70	258,161.08
03/13/14	005565	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.79770%	7100-000		249.00	257,912.08
03/13/14	005566	Engineering Power Solutions 2385 Hammond Dr. Suite 107 Schaumburg, IL 60173-3844	Claim A6, Payment 0.79766%	7100-000		41.07	257,871.01
03/13/14	005567	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim A60, Payment 0.79769%	7100-000		320.05	257,550.96
03/13/14	005568	Geeta Gupta and Narendra Gupta #5 Dove Court South Barrington, IL 60010	Claim A61, Payment 0.79769%	7100-000		97,661.07	159,889.89
03/13/14	005569	KATTEN MUCHIN & ZAVIS 525 W. Monroe St., Suite 1600 Chicago, IL 60661-3693	Claim A62, Payment 0.79765%	7100-000		7.74	159,882.15
* 03/13/14	005570	West Suburban Bank c/o Guerard Kalina Musial	Claim A63, Payment 0.79769%	7100-003		21,853.73	138,028.42

Page Subtotals 0.00 120,265.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005571	100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187 CONSTRUCTION, HERZ	Claim A64, Payment 0.79771%	7100-003		163.53	137,864.89
* 03/13/14	005572	110 W. Naperville Rd. Westmont, IL 60559 Cory Andrew	Claim A66, Payment 0.79769%	7100-003		1,057.43	136,807.46
* 03/13/14	005573	c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603 Midwest Bank & Trust Company	Claim A67, Payment 0.79769%	7100-003		45,319.27	91,488.19
* 03/13/14	005574	c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515 UD INC	Claim A68, Payment 0.79775%	7100-003		45.99	91,442.20
03/13/14	005575	c/o David Brown 611 Addison Road Addison, IL 60101 WILLFORD, DEBORAH TYLER	Claim A7, Payment 0.79768%	7100-000		398.84	91,043.36
03/13/14	005576	6313 For Run Lane Matteson, IL 60443-1325 PARKWAY BANK & TRUST CO.	Claim A70, Payment 0.79769%	7100-000		6,693.35	84,350.01
03/13/14	005577	c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606 Nayeem Shariff	Claim A72, Payment 0.79769%	7100-000		1,954.34	82,395.67
03/13/14	005578	10335 W. 125th Pl. Palos Park, IL 60464 DARSH T & USHA WASAN	Claim A73, Payment 0.79770%	7100-000		398.85	81,996.82
		8705 Royal Swan Lane Darien, IL 60561					

Page Subtotals

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56,031.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005579	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.79767%	7100-000		139.00	81,857.82
03/13/14	005580	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.79768%	7100-000		120.29	81,737.53
* 03/13/14	005581	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.79774%	7100-003		142.37	81,595.16
03/13/14	005582	WANG, PING 10811 Preston Pkwy Huntley, IL 60142	Claim A79, Payment 0.79767%	7100-000		47.86	81,547.30
* 03/13/14	005583	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.79769%	7100-003		1,037.00	80,510.30
03/13/14	005584	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.79769%	7100-000		1,462.41	79,047.89
03/13/14	005585	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.79769%	7100-000		728.26	78,319.63
* 03/13/14	005586	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.79769%	7100-003		2,032.42	76,287.21
* 03/13/14	005587	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.79774%	7100-003		91.23	76,195.98
03/13/14	005588	Judith Cantrell c/o Rubin & Machado Ltd.	Claim A85, Payment 0.79769%	7100-000		3,988.46	72,207.52

Page Subtotals 0.00 9,789.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005589	120 W. Madison, Suite 400 Chicago, IL 60602 Village of Lincolnwood c/o Johnson and Colmar 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim A86, Payment 0.79766%	7100-000		39.65	72,167.87
* 03/13/14	005590	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.79769%	7100-003		1,220.47	70,947.40
* 03/13/14	005591	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.79769%	7100-003		6,469.72	64,477.68
* 03/13/14	005592	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.79769%	7100-003		3,183.05	61,294.63
* 03/13/14	005593	Jignesh Patel (Agrani Inc) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.79769%	7100-003		1,225.48	60,069.15
* 03/13/14	005594	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.79769%	7100-003		1,795.15	58,274.00
03/13/14	005595	GARG, DR. RAM	Claim A92, Payment 0.79769%	7100-000		7,976.91	50,297.09

Page Subtotals 0.00 21,910.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005596	22997 Hall Road Woodhaven, MI 48183 Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Claim A93, Payment 0.79769%	7100-000		2,791.92	47,505.17
* 03/13/14	005597	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.79769%	7100-003		669.74	46,835.43
03/13/14	005598	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.79770%	7100-000		398.85	46,436.58
03/13/14	005599	Vinod Malhotra	Claim A98A, Payment 0.79768%	7100-000		62.02	46,374.56
03/13/14	005600	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.79769%	7100-000		544.52	45,830.04
* 03/13/14	005601	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim B1, Payment 0.79774%	7100-003		21.14	45,808.90
* 03/13/14	005602	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.79768%	7100-003		476.39	45,332.51
03/13/14	005603	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.79770%	7100-000		398.85	44,933.66
03/13/14	005604	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.79769%	7100-000		3,318.40	41,615.26
03/13/14	005605	Nu-Mill Inc	Claim B13, Payment 0.79769%	7100-000		120.93	41,494.33

Page Subtotals 0.00 8,802.76

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005606	Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B14, Payment 0.79727%	7100-003		15.23	41,479.10
03/13/14	005607	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B15, Payment 0.79766%	7100-000		9.17	41,469.93
03/13/14	005608	AMERIGLASS & MIRROR 2300 S. Eastwood Dr. Woodstock, IL 60098	Claim B16, Payment 0.79772%	7100-000		140.56	41,329.37
* 03/13/14	005609	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B17, Payment 0.79733%	7100-003		5.98	41,323.39
03/13/14	005610	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B18A, Payment 0.79770%	7100-000		185.25	41,138.14
03/13/14	005611	FAIZ ALI MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim B22, Payment 0.79769%	7100-000		320.05	40,818.09
03/13/14	005612	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.79769%	7100-000		703.02	40,115.07
03/13/14	005613	CITY OF DARIEN 1702 Plainfield Rd. Darien, IL 60561	Claim B24, Payment 0.79769%	7100-000		21.85	40,093.22
* 03/13/14	005614	ZAHID & NOUREEN CHOCHAN 1741 David Dr.	Claim B25, Payment 0.79769%	7100-003		493.08	39,600.14

Page Subtotals 0.00 1,894.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005615	Olean, NY 14760 LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.79769%	7100-003		725.21	38,874.93
* 03/13/14	005616	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.79770%	7100-003		398.85	38,476.08
03/13/14	005617	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.79769%	7100-000		627.93	37,848.15
* 03/13/14	005618	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.79769%	7100-003		1,635.27	36,212.88
03/13/14	005619	Vans Iron Works Inc. 1528 E. 168th Street South Holland, IL 60473	Claim B31, Payment 0.79765%	7100-000		27.12	36,185.76
* 03/13/14	005620	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.79769%	7100-003		1,994.23	34,191.53
* 03/13/14	005621	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.79769%	7100-003		4,570.00	29,621.53
* 03/13/14	005622	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.79769%	7100-003		594.92	29,026.61
03/13/14	005623	MARK & CYNTHIA SMITH	Claim B35, Payment 0.79768%	7100-000		306.14	28,720.47

Page Subtotals

0.00

10,879.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	005624	c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Claim B36, Payment 0.79769%	7100-000		1,084.86	27,635.61
* 03/13/14	005625	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim B37, Payment 0.79768%	7100-003		95.72	27,539.89
* 03/13/14	005626	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B39, Payment 0.79770%	7100-003		533.46	27,006.43
* 03/13/14	005627	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B40, Payment 0.79768%	7100-003		128.77	26,877.66
03/13/14	005628	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B41, Payment 0.79767%	7100-000		170.92	26,706.74
* 03/13/14	005629	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B42, Payment 0.79770%	7100-003		741.64	25,965.10
03/13/14	005630	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B43, Payment 0.79759%	7100-000		29.79	25,935.31
* 03/13/14	005631	Tsarpalas Enterprises, Inc. 17494 W. Hickory Lane Grayslake, IL 60030	Claim B44, Payment 0.79767%	7100-003		66.31	25,869.00
03/13/14	005632	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B45, Payment 0.79769%	7100-000		1,013.07	24,855.93
		ELECTRIC, SEC					

Page Subtotals 0.00 3,864.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Trustee Name: PHILIP V. MARTINO
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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* 03/13/14	005633	545 Wise Road, Suite 208 Schaumburg, IL 60173 SK HEATING & COOLING 290 W. Fullerton Avenue Addison, IL 60101	Claim B46, Payment 0.79769%	7100-003		134.41	24,721.52
03/13/14	005634	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim B47, Payment 0.79769%	7100-000		279.19	24,442.33
* 03/13/14	005635	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.79769%	7100-003		10,110.55	14,331.78
03/13/14	005636	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.79770%	7100-000		249.00	14,082.78
* 03/13/14	005637	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.79771%	7100-003		163.53	13,919.25
03/13/14	005638	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B54, Payment 0.79770%	7100-000		398.85	13,520.40
03/13/14	005639	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.79769%	7100-000		1,896.19	11,624.21
* 03/13/14	005640	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.79769%	7100-003		669.74	10,954.47
* 03/13/14	005641	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct.	Claim B6, Payment 0.79769%	7100-003		797.69	10,156.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/14	005642	Merced, CA 95340 Village of Lincolnwood Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim B60, Payment 0.79766%	7100-003		39.65	10,117.13
03/13/14	005643	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.79769%	7100-000		7,976.92	2,140.21
03/13/14	005644	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.79769%	7100-000		187.12	1,953.09
* 03/13/14	005645	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.79760%	7100-003		39.88	1,913.21
* 03/13/14	005646	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.79780%	7100-003		39.89	1,873.32
* 03/13/14	005647	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.79770%	7100-003		238.20	1,635.12
* 03/13/14	005648	UNITED STATES TRUSTEE Dirksen Federal Court House Suite 873 219 South Dearborn Street Chicago, IL 60604	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			24.65	1,610.47
*			611 B59 1.90	7100-001			
*			610 B58 3.14	7100-001			
*			511 A76 4.68	7100-001			
*			468 A33 2.57	7100-001			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*			453 A19 1.81	7100-001			
*			89 80 3.14	7100-001			
*			86 77 1.24	7100-001			
*			56 49 3.30	7100-001			
*			43 36 2.87	7100-001			
* 03/19/14	005648	UNITED STATES TRUSTEE Dirksen Federal Court House Suite 873 219 South Dearborn Street Chicago, IL 60604	VOID We are writing one check to the Court for all undisbursed moneys at the end of the 90 day waiting period.			-24.65	1,635.12
04/03/14		Quarles & Brady LLP		1180-000	669.81		2,304.93
* 04/03/14	005549	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.79769% Returned bad address	7100-003		-1,276.31	3,581.24
04/07/14		INTERNAL REVENUE SERVICE (WAGE TAX)	Federal Unemployment Tax	5800-000		29.55	3,551.69
04/07/14		INTERNAL REVENUE SERVICE	Medicare	5300-000		142.83	3,408.86
04/07/14		INTERNAL REVENUE SERVICE	Social Security (employee)	5300-000		610.70	2,798.16
04/07/14		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5300-000		1,231.25	1,566.91
04/07/14	005649	ILLINOIS DEPARTMENT OF REVENUE	State Unemployment Tax	5800-000		265.95	1,300.96
05/05/14		Dell Financial Services	Payback of Claim A57 Dell Financial Services sent Trustee a check in the amount of the claim check we sent. The claim had been paid, but not withdrawn.	1180-000	36.70		1,337.66
* 05/12/14	005344	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.79768%	7100-003		-398.84	1,736.50
* 05/12/14	005440	Rama N Patel c/o Eric P Ferteger	Claim 208, Payment 0.79769%	7100-003		-1,795.15	3,531.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/12/14	005474	29 S LaSalle #300 Chicago, IL 60603-1502 MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.79770%	7100-003		-398.85	3,930.50
* 05/12/14	005594	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.79769%	7100-003		-1,795.15	5,725.65
* 05/12/14	005616	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.79770%	7100-003		-398.85	6,124.50
05/12/14	005650	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.79769%	7100-000		1,795.15	4,329.35
05/12/14	005651	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.79769%	7100-000		1,795.15	2,534.20
05/12/14	005652	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.79768%	7100-000		398.84	2,135.36
05/12/14	005653	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.79770%	7100-000		398.85	1,736.51
05/12/14	005654	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.79770%	7100-000		398.85	1,337.66
* 05/20/14	005592	Patel Natvarlal	Claim A89, Payment 0.79769%	7100-003		-3,183.05	4,520.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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05/20/14	005655	c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Original check returned for bad address				
		Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.79769%	7100-000		3,183.05	1,337.66
* 06/18/14	005014	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162A, Payment 100.00000% Check returned by IDOR as Claim 162 was paid in full.	5800-003		-41,150.00	42,487.66
* 06/18/14	005394	ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 162, Payment 0.79775% Retirned by IDOR as Claim 162 is paid in full	7100-003		-38.34	42,526.00
* 06/18/14	005517	City of Aurora 44 E. Downer Place Aurora, IL 60507	Claim 95, Payment 0.79771% City of Aurora returned check. Claim 95 was paid in full prior to distribution.	7100-003		-132.42	42,658.42
* 06/18/14	005531	Astoria Federal Savings Codilis & Associates,PC 15W030 North Frontage Road Suite 100 Burr Ridge, IL 60527	Claim A15, Payment 0.79769% Check returned as loan paid in full prior to distribution.	7100-003		-7,736.70	50,395.12
* 06/18/14	005551	Illinois Department of Revenue	Claim A42A, Payment 0.79761% Check returned by IDOR. Claim A42A was paid in full prior to distribution.	7100-003		-23.02	50,418.14
08/06/14	000003	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim 101, Payment 0.06006%	7100-000		52.93	50,365.21
08/06/14	000004	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim 102, Payment 0.06002%	7100-000		24.08	50,341.13

Page Subtotals 0.00 -45,820.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

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* 08/06/14	000005	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.06009%	7100-003		7.83	50,333.30
08/06/14	000006	MK Zafar CPA 2704 W. Peterson Ave. Elmwood Park, IL 60707	Claim 105, Payment 0.06005%	7100-000		600.52	49,732.78
* 08/06/14	000007	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.06007%	7100-003		10.72	49,722.06
08/06/14	000008	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 108, Payment 0.06006%	7100-000		30.03	49,692.03
* 08/06/14	000009	Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.06005%	7100-003		47.27	49,644.76
* 08/06/14	000010	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.06006%	7100-003		54.60	49,590.16
08/06/14	000011	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.06005%	7100-000		64.53	49,525.63
* 08/06/14	000012	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.06007%	7100-003		5.81	49,519.82
08/06/14	000013	Weatherall Exteriors Inc.. c/o Law Office of John H Zelenka Ltd 236 E Northwest Highway Palatine, IL 60067	Claim 119, Payment 0.06006%	7100-000		31.88	49,487.94

Page Subtotals 0.00 853.19

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* 08/06/14	000014	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.06008%	7100-003		13.51	49,474.43
08/06/14	000015	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 121, Payment 0.06003%	7100-000		20.57	49,453.86
* 08/06/14	000016	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.06005%	7100-003		40.12	49,413.74
* 08/06/14	000017	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.06005%	7100-003		60.05	49,353.69
* 08/06/14	000018	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.06005%	7100-003		344.04	49,009.65
08/06/14	000019	Alexander Lumber Co. Jack D Franks, Franks, Gerkin & McKenna. 19333 E Grant PO Box 5 Marengo, IL 60152-0005	Claim 13, Payment 0.06005%	7100-000		64.91	48,944.74
08/06/14	000020	Thorne Electric PO Box 321 Wheaton, IL 60189	Claim 130, Payment 0.06007%	7100-000		7.85	48,936.89
* 08/06/14	000021	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.06008%	7100-003		7.78	48,929.11
08/06/14	000022	JULURI, MANJULA	Claim 135, Payment 0.06005%	7100-000		82.08	48,847.03

Page Subtotals 0.00 640.91

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08/06/14	000023	9016 Falcon Greens Drive Lakewood, IL 60014 David Stieper 2300 N. Barrington Road Schaumburg, IL 60195	Claim 137, Payment 0.06005%	7100-000		34.99	48,812.04
* 08/06/14	000024	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.06005%	7100-003		40.16	48,771.88
08/06/14	000025	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.06006%	7100-000		137.51	48,634.37
* 08/06/14	000026	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.06006%	7100-003		39.86	48,594.51
08/06/14	000027	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim 141, Payment 0.06005%	7100-000		81.67	48,512.84
* 08/06/14	000028	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.06011%	7100-003		5.26	48,507.58
* 08/06/14	000029	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.06001%	7100-003		6.71	48,500.87
* 08/06/14	000030	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.06005%	7100-003		96.08	48,404.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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08/06/14	000031	IREX Professional 171 Annandale Dr. Lake In The Hills, IL 60156	Claim 146, Payment 0.06009%	7100-000		6.91	48,397.88
* 08/06/14	000032	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.06005%	7100-003		156.13	48,241.75
* 08/06/14	000033	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.06005%	7100-003		123.11	48,118.64
* 08/06/14	000034	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.06004%	7100-003		44.78	48,073.86
08/06/14	000035	LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.06005%	7100-000		35.10	48,038.76
08/06/14	000036	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 152, Payment 0.06005%	7100-000		45.04	47,993.72
08/06/14	000037	A & M Medical Service Money Purchas 3525 Cass Court #410 Oak Brook, IL 60523	Claim 154, Payment 0.06006%	7100-000		75.07	47,918.65
* 08/06/14	000038	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.06003%	7100-003		9.69	47,908.96
08/06/14	000039	ABBAS & METTRMNNISA ZARIF 3525 Cass Court #410 Oak Brook, IL 60523	Claim 156, Payment 0.06005%	7100-000		240.21	47,668.75
* 08/06/14	000040	Shah Engineering Inc One IBM Plaza	Claim 158, Payment 0.06006%	7100-003		31.80	47,636.95

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000041	330 N Wasbash Suite 3200 Chicago, IL 60611 ILLINOIS DEPARTMENT OF REVENUE 100 W. Randolph Street Chicago, IL 60602	Claim 161, Payment 0.06005%	7100-000		5.55	47,631.40
* 08/06/14	000042	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.06005%	7100-003		55.83	47,575.57
* 08/06/14	000043	SK HEATING & COOLING 290 W. Fullerton Avenue Addison, IL 60101	Claim 165, Payment 0.06006%	7100-003		10.12	47,565.45
08/06/14	000044	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim 166, Payment 0.06006%	7100-000		76.27	47,489.18
08/06/14	000045	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 169, Payment 0.06006%	7100-000		43.17	47,446.01
* 08/06/14	000046	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.06009%	7100-003		6.13	47,439.88
08/06/14	000047	KAPUR, GORDI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 171, Payment 0.06005%	7100-000		210.18	47,229.70
* 08/06/14	000048	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.06005%	7100-003		12.31	47,217.39
08/06/14	000049	CHANDRA, VANDNA 6980 Fieldstone Dr. Burr Ridge, IL 60527	Claim 174, Payment 0.06007%	7100-000		26.43	47,190.96

Page Subtotals 0.00 445.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000050	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.06005%	7100-003		270.24	46,920.72
08/06/14	000051	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim 176, Payment 0.06004%	7100-000		28.92	46,891.80
* 08/06/14	000052	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.06005%	7100-003		54.15	46,837.65
08/06/14	000053	Belinda Cisneros c/o Robert W Maucker Esq 9231 S Roberts Road Hickory Hills, Illinois 60457	Claim 178, Payment 0.06006%	7100-000		21.02	46,816.63
08/06/14	000054	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.06004%	7100-000		30.02	46,786.61
08/06/14	000055	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Claim 18, Payment 0.06004%	7100-000		30.02	46,756.59
08/06/14	000056	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave. Suite 29 Worth, IL 60482	Claim 180, Payment 0.06005%	7100-000		54.01	46,702.58
08/06/14	000057	Simplex Grinnell LP c/o Faustin Pipal 150 S Wacker Drive Suite 2650 Chicago, IL 60606	Claim 182, Payment 0.06005%	7100-000		40.56	46,662.02
* 08/06/14	000058	Marita Land, Estate of	Claim 183, Payment 0.06003%	7100-003		14.11	46,647.91

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000059	c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515 Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D'Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.06004%	7100-003		50.41	46,597.50
* 08/06/14	000060	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.06005%	7100-003		3,080.71	43,516.79
08/06/14	000061	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.06005%	7100-000		60.05	43,456.74
* 08/06/14	000062	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.06022%	7100-003		5.32	43,451.42
08/06/14	000063	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim 192, Payment 0.06005%	7100-000		503.89	42,947.53
* 08/06/14	000064	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.05993%	7100-003		6.05	42,941.48
* 08/06/14	000065	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus	Claim 195, Payment 0.06005%	7100-003		26.54	42,914.94

Page Subtotals 0.00 3,732.97

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000066	Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 196, Payment 0.06005%	7100-000		5,519.83	37,395.11
08/06/14	000067	22ND CENTURY PARTNERS LTD c/o Weissberg & Associates, Ltd. 401 S. LaSalle Street #403 Chicago, IL 60605	Claim 197, Payment 0.06005%	7100-000		48.02	37,347.09
* 08/06/14	000068	ALRIGHT CONCRETE COMPANY 1500 Ramblewood Drive Streamwood, IL 60107	Claim 198, Payment 0.06011%	7100-003		10.82	37,336.27
08/06/14	000069	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 199, Payment 0.06006%	7100-000		25.81	37,310.46
08/06/14	000070	KAPUR, NIMI 1850 Bolleana Ct. Schaumburg, IL 60195	Claim 2, Payment 0.06003%	7100-000		20.57	37,289.89
08/06/14	000071	CONSTRUCTION, RYCO c/o Dennis Taheny 19 Watergate Barrington, IL 60010	Claim 200, Payment 0.06005%	7100-000		42.56	37,247.33
08/06/14	000072	Alan Horticultural 1409 Joliet Road Lemont, IL 60439	Claim 201, Payment 0.06006%	7100-000		30.03	37,217.30
08/06/14	000073	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim 202, Payment 0.06007%	7100-000		5.11	37,212.19
* 08/06/14	000074	GDK Glass & Mirror 1549 Bournon Parkway Streamwood, IL 60107	Claim 203, Payment 0.06005%	7100-003		630.55	36,581.64
		Dr Anicia Villafria c/o Robert Itzkow Esq					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000075	47 W Polk St Chicago, IL 60605 SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 204, Payment 0.06006%	7100-000		54.83	36,526.81
08/06/14	000076	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim 205, Payment 0.06005%	7100-000		110.09	36,416.72
08/06/14	000077	Patel Natvarlal c/o A&D Family Medical Center 743 S Pulaski Road Chicago, IL 60624	Claim 206, Payment 0.06005%	7100-000		239.62	36,177.10
* 08/06/14	000078	Thakor J Patel d/b/a TR Management and/or agra Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.06005%	7100-003		487.05	35,690.05
08/06/14	000079	Rama N Patel c/o Eric P Ferteger 29 S LaSalle #300 Chicago, IL 60603-1502	Claim 208, Payment 0.06005%	7100-000		135.14	35,554.91
* 08/06/14	000080	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.06005%	7100-003		92.26	35,462.65
08/06/14	000081	GERALD HEINZ & ASSOCIATES 206 N. River St. Dundee, IL 60118	Claim 21, Payment 0.06012%	7100-000		7.14	35,455.51
* 08/06/14	000082	Bharat Patel c/o Eric Ferleger	Claim 210, Payment 0.06005%	7100-003		91.87	35,363.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000083	29 S Lasalle St. #300 Chicago, IL 60603-1502 KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim 212, Payment 0.06011%	7100-000		14.10	35,349.54
08/06/14	000084	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim 213, Payment 0.06005%	7100-000		600.52	34,749.02
* 08/06/14	000085	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.06006%	7100-003		84.08	34,664.94
* 08/06/14	000086	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.06005%	7100-003		662.95	34,001.99
* 08/06/14	000087	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.06005%	7100-003		5.96	33,996.03
* 08/06/14	000088	PLANNED PLUMBING INC Scott N Schreiber Much Shelist 191 N Wacker Drive Suite 1800 Chicago, IL 60606	Claim 219, Payment 0.06005%	7100-003		123.79	33,872.24
* 08/06/14	000089	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 28, Payment 0.06006%	7100-003		35.87	33,836.37
* 08/06/14	000090	HENRY BOYSEN CO. INC. 20 W. North Street	Claim 29, Payment 0.06007%	7100-003		5.81	33,830.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000091	Grayslake, IL 60030-1000 Inger Freund Donald C Stinespring & Assoc PO Box 382 Richmond, IL 60071	Claim 3, Payment 0.06003%	7100-000		7.93	33,822.63
08/06/14	000092	WATTER), RICHARD SHARIFF (SOAD 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim 31, Payment 0.06005%	7100-000		249.81	33,572.82
* 08/06/14	000093	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.06005%	7100-003		24.02	33,548.80
* 08/06/14	000094	Liberty Development Company c/o Timothy H Okal Spina McGuire & Okal 7610 W North Ave Elmwood Park, IL 60707	Claim 33A, Payment 0.06005%	7100-003		138.40	33,410.40
08/06/14	000095	GENERAL MOTORS ACCEPTANCE CORP 2740 Arthur Street Roseville, MN 55113	Claim 34, Payment 0.06005%	7100-000		16.45	33,393.95
08/06/14	000096	Pella Windows & Doors Inc Michael T Nigro/ Nigro & Westfall PC 1793 Bloomingdale road Glendale Hts, IL 60139	Claim 35, Payment 0.06005%	7100-000		30.77	33,363.18
08/06/14	000097	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.06006%	7100-000		60.00	33,303.18
08/06/14	000098	American Chartered Bank c/o Caren A Lederer Levenfeld Pearlstein 2 N LaSalle St 13th Fl Chicago, IL 60602	Claim 39, Payment 0.06005%	7100-000		681.22	32,621.96

Page Subtotals

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1,208.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000099	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.06005%	7100-003		39.48	32,582.48
08/06/14	000100	Albrecht Enterprises Inc. c/o Brian T. Garelli & Associates 340 W. Butterfield 2A Elmhurst, IL 60126	Claim 42, Payment 0.06003%	7100-000		6.67	32,575.81
* 08/06/14	000101	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.06000%	7100-003		6.00	32,569.81
08/06/14	000102	MOHAN & JAYSHREE DURVE 13400 County Line Rd. Hunting Valley, OH 44022	Claim 46, Payment 0.06004%	7100-000		30.02	32,539.79
* 08/06/14	000103	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.06003%	7100-003		9.69	32,530.10
08/06/14	000104	Essex Insurance Co c/o Soffer & Rech LLP 48 Wall St 26th FL New York, NY 10268-1094	Claim 50, Payment 0.06006%	7100-000		35.75	32,494.35
08/06/14	000105	Patrick Landscaping Robert Steele Atty PO Box 517 - LaSalle, IL 61301	Claim 51, Payment 0.06005%	7100-000		15.13	32,479.22
08/06/14	000106	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim 52, Payment 0.05999%	7100-000		10.57	32,468.65
* 08/06/14	000107	Polar Heating & Cooling Inc. 10735 Wolf Dr.	Claim 55, Payment 0.06012%	7100-003		5.66	32,462.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
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* 08/06/14	000108	Huntley, IL 60142 Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.06007%	7100-003		6.95	32,456.04
* 08/06/14	000109	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.06005%	7100-003		40.12	32,415.92
08/06/14	000110	Virginia Surety Company Inc &n Virginia Sureky - Brian Reed 1712 Magnavox Fort Wayne, IN 46804	Claim 6, Payment 0.06001%	7100-000		6.71	32,409.21
* 08/06/14	000111	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.06005%	7100-003		289.41	32,119.80
* 08/06/14	000112	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.06001%	7100-003		5.54	32,114.26
08/06/14	000113	Regen Capital I P O Box 237210 Ansonia Station New York, New York 10023	Claim 65, Payment 0.06008%	7100-000		9.48	32,104.78
08/06/14	000114	Amron Stair Works 152 Industrial Dr. Gilberts, IL 60136	Claim 66, Payment 0.06001%	7100-000		6.84	32,097.94
* 08/06/14	000115	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 67, Payment 0.06006%	7100-003		120.11	31,977.83
08/06/14	000116	Ross & Hardies n/k/a McGuire Woods C/O McGuire Woods LLP	Claim 68, Payment 0.06012%	7100-000		7.26	31,970.57

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492.42

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000117	77 W Wacker Drive Suite 4100 Chicago, IL 60601	Claim 69, Payment 0.06005%	7100-000		43.16	31,927.41
* 08/06/14	000118	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 7, Payment 0.06011%	7100-003		6.12	31,921.29
08/06/14	000119	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 72, Payment 0.06006%	7100-000		11.02	31,910.27
* 08/06/14	000120	Apartment People c/o Neal Murdock & Leroy LLC 203 N. LaSalle #2300 Chicago, IL 60601	Claim 73, Payment 0.06006%	7100-003		27.25	31,883.02
08/06/14	000121	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 74A, Payment 0.06003%	7100-000		13.94	31,869.08
* 08/06/14	000122	Faiz Ali	Claim 75, Payment 0.06002%	7100-003		11.46	31,857.62
08/06/14	000123	NICOR POB 549 Aurora IL 60507	Claim 76, Payment 0.06005%	7100-000		38.70	31,818.92
* 08/06/14	000124	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.06005%	7100-003		22.72	31,796.20
* 08/06/14	000125	Mitch's Greenthumb Landscaping 7800 Industrial Court Spring Grove, IL 60081	Claim 8, Payment 0.06002%	7100-003		15.93	31,780.27
08/06/14	000126	Springfield Electric Inc	Claim 83, Payment 0.06005%	7100-000		92.10	31,688.17

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* 08/06/14	000127	Attn Steven C Swanson Esq Fisher Kanaris PC 200 S Wacker Drive 33rd Floor Chicago, IL 60606	Claim 84, Payment 0.06005%	7100-003		38.14	31,650.03
* 08/06/14	000128	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane Clarksville, MD 21029	Claim 85, Payment 0.06005%	7100-003		600.52	31,049.51
08/06/14	000129	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 86, Payment 0.06005%	7100-000		6,151.14	24,898.37
08/06/14	000130	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 87, Payment 0.06005%	7100-000		1,741.51	23,156.86
* 08/06/14	000131	GEETA GUPTA AND NAREND GUPTA Michael C Goode Edq 11 S LaSalle Street #2802 Chicago, IL 60603	Claim 90, Payment 0.06005%	7100-003		12.06	23,144.80
* 08/06/14	000132	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 93, Payment 0.06007%	7100-003		6.07	23,138.73
08/06/14	000133	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 99, Payment 0.06002%	7100-000		14.48	23,124.25
		Mahendra B Patel Donald Gavey & Association					

Page Subtotals 0.00 8,563.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000134	1 S 376 Summit Villa Park, IL 60181 SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.06004%	7100-003		17.93	23,106.32
* 08/06/14	000135	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.06005%	7100-003		81.25	23,025.07
08/06/14	000136	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim A101, Payment 0.06005%	7100-000		10.54	23,014.53
08/06/14	000137	Prakash D Jotwani & Nina P Jotwani 3 Kingbird Court South Barrington, IL 60010	Claim A105, Payment 0.06005%	7100-000		142.75	22,871.78
* 08/06/14	000138	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.06005%	7100-003		57.65	22,814.13
08/06/14	000139	Bharat Patel (Eros Software) 1300 S Roselle Rd Schaumburg, IL 60193-4631	Claim A107, Payment 0.06005%	7100-000		92.58	22,721.55
08/06/14	000140	F& H d/b/a US Marketing 40-14 24th Street Long Island City, NY 11101	Claim A109, Payment 0.06006%	7100-000		6.61	22,714.94
08/06/14	000141	Soad Wattar c/o Richard Shariff 2004 N Pulaski Rd Chicago, IL 60639	Claim A13, Payment 0.06005%	7100-000		249.81	22,465.13
* 08/06/14	000142	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.06005%	7100-003		41.28	22,423.85

Page Subtotals 0.00 700.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000143	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim A17, Payment 0.06004%	7100-000		10.58	22,413.27
* 08/06/14	000144	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.06005%	7100-003		15.13	22,398.14
08/06/14	000145	Mahendra B Patel Donald Garvey & Associates 1 S 376 Summit Villa Park, IL 60181	Claim A25, Payment 0.06002%	7100-000		14.48	22,383.66
* 08/06/14	000146	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.06005%	7100-003		344.04	22,039.62
08/06/14	000147	Philip Ching Biu Yu and Polly Wan L 1512 Arlington Ln Schaumburg, IL 60193	Claim A28, Payment 0.06012%	7100-000		5.11	22,034.51
* 08/06/14	000148	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.06005%	7100-003		123.10	21,911.41
08/06/14	000149	GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim A30, Payment 0.06005%	7100-000		81.67	21,829.74
08/06/14	000150	Videsh Sharad Patel 3300 Highland Rd. Northbrook, IL 60062	Claim A31, Payment 0.06006%	7100-000		68.76	21,760.98
* 08/06/14	000151	Khalil Barbari 2201 Westwood	Claim A32, Payment 0.06005%	7100-003		33.63	21,727.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000152	Crystal Lake, IL 60012 ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.06005%	7100-003		37.12	21,690.23
* 08/06/14	000153	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.06005%	7100-003		64.53	21,625.70
* 08/06/14	000154	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.85774%	7100-003		1,372.39	20,253.31
08/06/14	000155	Air Tours 2609 W. Devon Ave. Chicago, IL 60659	Claim A40, Payment 0.06007%	7100-000		19.47	20,233.84
* 08/06/14	000156	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527-6146	Claim A44, Payment 0.06005%	7100-003		156.13	20,077.71
08/06/14	000157	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A45, Payment 0.06005%	7100-000		240.20	19,837.51
08/06/14	000158	A&M Medical Service Money Purchase 3525 Cass Court 410 Oak Brook, IL 60523	Claim A46, Payment 0.06006%	7100-000		75.07	19,762.44
* 08/06/14	000159	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.06003%	7100-003		9.69	19,752.75
08/06/14	000160	ABBAS AND MEHRUNNISA A ZARIF 3525 Cass Court 410 Oak Brook, IL 60523	Claim A48, Payment 0.06005%	7100-000		45.04	19,707.71
08/06/14	000161	Alexander Lumber Company	Claim A5, Payment 0.06005%	7100-000		64.91	19,642.80

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000162	19333 E Grant Pob 5 Marengo, IL 60152 Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.06005%	7100-003		20.17	19,622.63
* 08/06/14	000163	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim A52, Payment 0.06005%	7100-003		55.83	19,566.80
08/06/14	000164	SK Heating & Cooling Corp c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills,IL 60061	Claim A53, Payment 0.06006%	7100-000		10.12	19,556.68
08/06/14	000165	ELECTRIC, SEC c/o David J Schwab 175 E Hawthorn Pkwy, Ste 345 Vernon Hills, Il 60061	Claim A54, Payment 0.06006%	7100-000		76.27	19,480.41
08/06/14	000166	Solomon & Leadley - attys for Whirl 320 E. Indian Trail Aurora, IL 60505	Claim A59, Payment 0.06007%	7100-000		18.75	19,461.66
08/06/14	000167	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim A60, Payment 0.06004%	7100-000		24.09	19,437.57
08/06/14	000168	Geeta Gupta and Narendra Gupta #5 Dove Court South Barrington, IL 60010	Claim A61, Payment 0.06005%	7100-000		7,352.17	12,085.40
* 08/06/14	000169	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1	Claim A63, Payment 0.06005%	7100-003		1,645.21	10,440.19

Page Subtotals 0.00 9,202.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000170	Wheaton, IL 60187 CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim A64, Payment 0.06005%	7100-003		12.31	10,427.88
* 08/06/14	000171	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.06005%	7100-003		79.61	10,348.27
* 08/06/14	000172	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.06005%	7100-003		3,411.75	6,936.52
08/06/14	000173	WILLFORD, DEBORAH TYLER 6313 For Run Lane Matteson, IL 60443-1325	Claim A7, Payment 0.06006%	7100-000		30.03	6,906.49
08/06/14	000174	PARKWAY BANK & TRUST CO. c/o Scott & Kraus 150 S. Wacker #2900 Chicago, IL 60606	Claim A70, Payment 0.06005%	7100-000		503.89	6,402.60
08/06/14	000175	Nayeem Shariff 10335 W. 125th Pl. Palos Park, IL 60464	Claim A72, Payment 0.06005%	7100-000		147.13	6,255.47
08/06/14	000176	DARSH T & USHA WASAN 8705 Royal Swan Lane Darien, IL 60561	Claim A73, Payment 0.06004%	7100-000		30.02	6,225.45
* 08/06/14	000177	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.06008%	7100-003		10.47	6,214.98
08/06/14	000178	SBC Midwest Bankruptcy Dept	Claim A76, Payment 0.85715%	7100-000		5.03	6,209.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000179	PO Box 769 Arlington, TX 76004 Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.06008%	7100-003		9.06	6,200.89
* 08/06/14	000180	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.06001%	7100-003		10.71	6,190.18
08/06/14	000181	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.06005%	7100-000		78.07	6,112.11
08/06/14	000182	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A80, Payment 0.06005%	7100-000		110.09	6,002.02
08/06/14	000183	SHAH, BIREN 2600 W. Bryn Mawr Chicago, IL 60659	Claim A81, Payment 0.06005%	7100-000		54.82	5,947.20
* 08/06/14	000184	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.06005%	7100-003		153.00	5,794.20
* 08/06/14	000185	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.06007%	7100-003		6.87	5,787.33
08/06/14	000186	Judith Cantrell c/o Rubin & Machado Ltd. 120 W. Madison, Suite 400 Chicago, IL 60602	Claim A85, Payment 0.06005%	7100-000		300.26	5,487.07
* 08/06/14	000187	Bharat Patel c/o Ferleger & Associates, Ltd	Claim A87, Payment 0.06005%	7100-003		91.87	5,395.20

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Account Number / CD #: *****9796 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000188	29 S LaSalle Street Suite 300 Chicago, IL 60603 Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.06005%	7100-003		487.05	4,908.15
08/06/14	000189	Patel Natvarlal c/o Eric Ferleger 29 S LaSalle St 300 Chicago, IL 60603-1502	Claim A89, Payment 0.06005%	7100-000		239.63	4,668.52
* 08/06/14	000190	Jignesh Patel (Agrani Inc) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.06005%	7100-003		92.25	4,576.27
08/06/14	000191	Rama N Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A91, Payment 0.06005%	7100-000		135.14	4,441.13
08/06/14	000192	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim A92, Payment 0.06005%	7100-000		600.53	3,840.60
08/06/14	000193	Gordie Kapur 1850 Bolleana Ct. Schaumburg, IL 60195	Claim A93, Payment 0.06005%	7100-000		210.19	3,630.41
* 08/06/14	000194	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.06004%	7100-003		50.41	3,580.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000195	Arusha & Danial M. Noorani 221 W. Schreiber Ave. Roselle, IL 60172	Claim A97, Payment 0.06004%	7100-000		30.02	3,549.98
08/06/14	000196	Hitendra Desai 1709 E. Peach Tree Dr. Arlington Heights, IL 60004	Claim A99, Payment 0.06006%	7100-000		41.00	3,508.98
* 08/06/14	000197	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.06008%	7100-003		35.88	3,473.10
08/06/14	000198	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B11, Payment 0.06004%	7100-000		30.02	3,443.08
08/06/14	000199	WATTER, RICHARD SHARIFF (SOAD) 2004 N. Pulaski Rd. Chicago, IL 60639-3767	Claim B12, Payment 0.06005%	7100-000		249.81	3,193.27
08/06/14	000200	Nu-Mill Inc Scott T Chase/Nigro & Westfall PC 1793 Bloomingdale Road Glendale Heights, IL 60139	Claim B13, Payment 0.06009%	7100-000		9.11	3,184.16
08/06/14	000201	JENSEN & JENSEN ARCHITECTS & ENGINE 2000 Spring Road, Suite 620 Oak Brook, IL 60523	Claim B16, Payment 0.05999%	7100-000		10.57	3,173.59
08/06/14	000202	Faiz Ali	Claim B18A, Payment 0.06003%	7100-000		13.94	3,159.65
08/06/14	000203	MERK CAPITAL CORP 1605 Belle Haven Dr., Suite 200 Grayslake, IL 60030	Claim B22, Payment 0.06004%	7100-000		24.09	3,135.56
08/06/14	000204	FRANKS, JACK D. 19333 E. Grant PO Box 5 Marengo, IL 60152	Claim B23, Payment 0.06006%	7100-000		52.93	3,082.63

Page Subtotals 0.00 497.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000205	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.06005%	7100-003		37.12	3,045.51
* 08/06/14	000206	LANGRAPH, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.06006%	7100-003		54.60	2,990.91
08/06/14	000207	Mohan & Jayshree Durve 13400 County Line Rd. Chagrin Falls, OH 44022	Claim B27, Payment 0.06004%	7100-000		30.02	2,960.89
* 08/06/14	000208	Group Arcreo Inc an Illinois Corp Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B28, Payment 0.06005%	7100-003		47.27	2,913.62
* 08/06/14	000209	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B3, Payment 0.06005%	7100-003		123.11	2,790.51
* 08/06/14	000210	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.06005%	7100-003		150.13	2,640.38
* 08/06/14	000211	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.06005%	7100-003		344.04	2,296.34
* 08/06/14	000212	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.06004%	7100-003		44.78	2,251.56
* 08/06/14	000213	MARK & CYNTHIA SMITH c/o Gregory Waggoner	Claim B35, Payment 0.06008%	7100-003		23.06	2,228.50

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/14	000214	Four N. Walkup Av. Crystal Lake, IL 60014 GAUTAM, PATEL c/o Jeffrey J. Levine 20 N. Clark St. #800 Chicago, IL 60602	Claim B36, Payment 0.06005%	7100-000		81.67	2,146.83
* 08/06/14	000215	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.06008%	7100-003		7.21	2,139.62
* 08/06/14	000216	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.06005%	7100-003		40.16	2,099.46
* 08/06/14	000217	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.06003%	7100-003		9.69	2,089.77
08/06/14	000218	De Lange Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim B41, Payment 0.06006%	7100-000		12.87	2,076.90
* 08/06/14	000219	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.06005%	7100-003		55.83	2,021.07
08/06/14	000220	ELECTRIC, SEC 545 Wise Road, Suite 208 Schaumburg, IL 60173	Claim B45, Payment 0.06006%	7100-000		76.27	1,944.80
* 08/06/14	000221	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim B46, Payment 0.06006%	7100-003		10.12	1,934.68
08/06/14	000222	KAPUR, GORDI 1850 Bolleana Ct.	Claim B47, Payment 0.06006%	7100-000		21.02	1,913.66

Page Subtotals 0.00 314.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
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* 08/06/14	000223	Schaumburg, IL 60195 West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.06005%	7100-003		761.15	1,152.51
08/06/14	000224	SOLOMON & LEADLEY 320 E. Indian Trail Aurora, IL 60505	Claim B50, Payment 0.06007%	7100-000		18.75	1,133.76
* 08/06/14	000225	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.06005%	7100-003		12.31	1,121.45
08/06/14	000226	DHRUVKUMAR & KSHAMA PATEL 31780 Leeward Court Avon Lake, OH 44012	Claim B54, Payment 0.06004%	7100-000		30.02	1,091.43
08/06/14	000227	Prakash (Paul) D Jotwani 3 Kingsbird Court S Barington, IL 60010	Claim B56, Payment 0.06005%	7100-000		142.75	948.68
* 08/06/14	000228	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.06004%	7100-003		50.41	898.27
08/06/14	000229	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.06005%	7100-000		60.05	838.22
08/06/14	000230	GARG, DR. RAM 22997 Hall Road Woodhaven, MI 48183	Claim B61, Payment 0.06005%	7100-000		600.52	237.70
08/06/14	000231	KORDICK, DAN 276 N. Addison Elmhurst, IL 60126	Claim B62, Payment 0.06007%	7100-000		14.09	223.61

Page Subtotals 0.00 1,690.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/06/14	000232	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.06004%	7100-003		17.93	205.68
* 08/28/14	000154	Antonio Fontela c/o Michael Boltz 201 N. Church Bensenville, IL 60106	Claim A39, Payment 0.85774% Mr. Boltz is no longer at the law firm. Reissuing the check with JUST the law firm name so they can deposit it into the client funds account.	7100-003		-1,372.39	1,578.07
* 08/28/14	000233	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Final Distribution Final Distribution	7100-003		154.00	1,424.07
* 08/28/14	000233	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Final Distribution Wrong amount on check.	7100-003		-154.00	1,578.07
08/28/14	000234	Antonio Fontela c/o Kupisch, Carbon & Laurean, Ltd. 201 N. Church Bensenville, IL 60106	Final Distribution Final Distribution	7100-000		1,372.39	205.68
11/12/14	000235	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	Claim 191A, Payment 100.00000%	5600-001		2,225.00	-2,019.32
* 11/12/14	005006	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191A, Payment 100.00000%	5600-003		-2,225.00	205.68
* 11/14/14	000005	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.06009%	7100-003		-7.83	213.51
* 11/14/14	000007	Ayesha Zaheer	Claim 106, Payment 0.06007%	7100-003		-10.72	224.23

Page Subtotals 0.00 -0.62

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* 11/14/14	000009	5601 Seminary Rd #1408N Falls Church VA 22091 Group Arcreo Inc an Illinois Corp 123 W Madison St #700 Chicago, IL 60602	Claim 113, Payment 0.06005%	7100-003		-47.27	271.50
* 11/14/14	000010	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim 114, Payment 0.06006%	7100-003		-54.60	326.10
* 11/14/14	000012	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.06007%	7100-003		-5.81	331.91
* 11/14/14	000014	James W Kaiser 121 E Liberty Street Wauconda, IL 60084	Claim 120, Payment 0.06008%	7100-003		-13.51	345.42
* 11/14/14	000016	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.06005%	7100-003		-40.12	385.54
* 11/14/14	000017	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.06005%	7100-003		-60.05	445.59
* 11/14/14	000018	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.06005%	7100-003		-344.04	789.63
* 11/14/14	000021	India Post 2335 W. Devon Ave.	Claim 133, Payment 0.06008%	7100-003		-7.78	797.41

Page Subtotals 0.00 -573.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* 11/14/14	000024	Chicago, IL 60659 DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.06005%	7100-003		-40.16	837.57
* 11/14/14	000026	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.06006%	7100-003		-39.86	877.43
* 11/14/14	000028	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.06011%	7100-003		-5.26	882.69
* 11/14/14	000029	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.06001%	7100-003		-6.71	889.40
* 11/14/14	000030	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.06005%	7100-003		-96.08	985.48
* 11/14/14	000032	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.06005%	7100-003		-156.13	1,141.61
* 11/14/14	000033	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.06005%	7100-003		-123.11	1,264.72
* 11/14/14	000034	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 150, Payment 0.06004%	7100-003		-44.78	1,309.50
* 11/14/14	000038	HOLOWICKI, STEVEN 130 S. Lewis Avenue	Claim 155, Payment 0.06003%	7100-003		-9.69	1,319.19

Page Subtotals 0.00 -521.78

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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* 11/14/14	000040	Lombard, IL 60148 Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.06006%	7100-003		-31.80	1,350.99
* 11/14/14	000042	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.06005%	7100-003		-55.83	1,406.82
* 11/14/14	000043	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim 165, Payment 0.06006%	7100-003		-10.12	1,416.94
* 11/14/14	000046	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.06009%	7100-003		-6.13	1,423.07
* 11/14/14	000048	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.06005%	7100-003		-12.31	1,435.38
* 11/14/14	000050	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.06005%	7100-003		-270.24	1,705.62
* 11/14/14	000052	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.06005%	7100-003		-54.15	1,759.77
* 11/14/14	000058	Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.06003%	7100-003		-14.11	1,773.88

Page Subtotals 0.00 -454.69

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	000059	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D'Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.06004%	7100-003		-50.41	1,824.29
* 11/14/14	000060	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.06005%	7100-003		-3,080.71	4,905.00
* 11/14/14	000062	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.06022%	7100-003		-5.32	4,910.32
* 11/14/14	000064	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.05993%	7100-003		-6.05	4,916.37
* 11/14/14	000065	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.06005%	7100-003		-26.54	4,942.91
* 11/14/14	000068	Luis Rodriguez 7008 Lowell Dr. Carpentersville, IL 60110	Claim 198, Payment 0.06011%	7100-003		-10.82	4,953.73
* 11/14/14	000074	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.06005%	7100-003		-630.55	5,584.28
* 11/14/14	000078	Thakor J Patel	Claim 207, Payment 0.06005%	7100-003		-487.05	6,071.33

Page Subtotals 0.00 -4,297.45

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		d/b/a TR Management and/or agra					
		Eric F Ferteger					
		29 S Lasalle #300					
		Chicago, IL 60603-1502					
* 11/14/14	000080	Jignesh Patel Agrani Inc	Claim 209, Payment 0.06005%	7100-003		-92.26	6,163.59
		c/o Eric Ferleger					
		29 S Lasalle St. #300					
		Chicago, IL 60603-1502					
* 11/14/14	000082	Bharat Patel	Claim 210, Payment 0.06005%	7100-003		-91.87	6,255.46
		c/o Eric Ferleger					
		29 S Lasalle St. #300					
		Chicago, IL 60603-1502					
* 11/14/14	000085	Anrub, One	Claim 214, Payment 0.06006%	7100-003		-84.08	6,339.54
		c/o McDonagh- Faherty Law Offices					
		5366 N Elston, Ste. 201					
		Chicago, IL 60630					
* 11/14/14	000086	West Suburban Bank	Claim 217, Payment 0.06005%	7100-003		-662.95	7,002.49
		c/o Mark F Kalina					
		100 W Roosevelt Road A-1					
		Wheaton, IL 60187					
* 11/14/14	000087	Waste Management	Claim 218, Payment 0.06005%	7100-003		-5.96	7,008.45
		c/o Walinski & Trunkett, P.C.					
		25 E. Washington St, Ste 1221					
		Chicago, IL 60602					
* 11/14/14	000088	PLANNED PLUMBING INC	Claim 219, Payment 0.06005%	7100-003		-123.79	7,132.24
		Scott N Schreiber					
		Much Shelist					
		191 N Wacker Drive Suite 1800					
		Chicago, IL 60606					
* 11/14/14	000089	DHANDA, ANAND	Claim 28, Payment 0.06006%	7100-003		-35.87	7,168.11

Page Subtotals 0.00 -1,096.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* 11/14/14	000090	8218 Daniels Purchase Way Millersville, MD 21108 HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.06007%	7100-003		-5.81	7,173.92
* 11/14/14	000093	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.06005%	7100-003		-24.02	7,197.94
* 11/14/14	000094	Liberty Development Company c/o Timothy H Okal Spina McGuire & Okal 7610 W North Ave Elmwood Park, IL 60707	Claim 33A, Payment 0.06005%	7100-003		-138.40	7,336.34
* 11/14/14	000099	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.06005%	7100-003		-39.48	7,375.82
* 11/14/14	000101	Sylvia Lam 702 W Revere Ln Palatine, IL 60067	Claim 45, Payment 0.06000%	7100-003		-6.00	7,381.82
* 11/14/14	000103	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.06003%	7100-003		-9.69	7,391.51
* 11/14/14	000107	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.06012%	7100-003		-5.66	7,397.17
* 11/14/14	000108	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.06007%	7100-003		-6.95	7,404.12
* 11/14/14	000109	BUONAURO, SAM	Claim 58, Payment 0.06005%	7100-003		-40.12	7,444.24

Page Subtotals 0.00 -276.13

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* 11/14/14	000111	dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 60, Payment 0.06005%	7100-003		-289.41	7,733.65
* 11/14/14	000112	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 63, Payment 0.06001%	7100-003		-5.54	7,739.19
* 11/14/14	000115	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 67, Payment 0.06006%	7100-003		-120.11	7,859.30
* 11/14/14	000118	Hatim Hamiduddin 354 Woodstock Rd. Oxford, England OX28BZ	Claim 7, Payment 0.06011%	7100-003		-6.12	7,865.42
* 11/14/14	000120	Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 73, Payment 0.06006%	7100-003		-27.25	7,892.67
* 11/14/14	000122	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 75, Payment 0.06002%	7100-003		-11.46	7,904.13
* 11/14/14	000124	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.06005%	7100-003		-22.72	7,926.85
* 11/14/14	000125	Mitch's Greenthumb Landscaping 7800 Industrial Court Spring Grove, IL 60081	Claim 8, Payment 0.06002%	7100-003		-15.93	7,942.78
* 11/14/14	000127	RAJASEKHARA, SHIVA KUMAR 6204 Lilac Bush Lane	Claim 84, Payment 0.06005%	7100-003		-38.14	7,980.92

Page Subtotals 0.00 -536.68

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* 11/14/14	000128	Clarksville, MD 21029 Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.06005%	7100-003		-600.52	8,581.44
* 11/14/14	000131	Comed 2100 Swift Drive Attn Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Claim 90, Payment 0.06005%	7100-003		-12.06	8,593.50
* 11/14/14	000132	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.06007%	7100-003		-6.07	8,599.57
* 11/14/14	000134	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.06004%	7100-003		-17.93	8,617.50
* 11/14/14	000135	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.06005%	7100-003		-81.25	8,698.75
* 11/14/14	000138	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.06005%	7100-003		-57.65	8,756.40
* 11/14/14	000142	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.06005%	7100-003		-41.28	8,797.68
* 11/14/14	000144	Patrick Landscaping 759 Luther Dr. Romeoville, IL 60446	Claim A18, Payment 0.06005%	7100-003		-15.13	8,812.81
* 11/14/14	000146	First Midwest Bank	Claim A27, Payment 0.06005%	7100-003		-344.04	9,156.85

Page Subtotals 0.00 -1,175.93

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* 11/14/14	000148	Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A3, Payment 0.06005%	7100-003		-123.10	9,279.95
* 11/14/14	000151	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A32, Payment 0.06005%	7100-003		-33.63	9,313.58
* 11/14/14	000152	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A35, Payment 0.06005%	7100-003		-37.12	9,350.70
* 11/14/14	000153	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A37, Payment 0.06005%	7100-003		-64.53	9,415.23
* 11/14/14	000156	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A44, Payment 0.06005%	7100-003		-156.13	9,571.36
* 11/14/14	000159	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527-6146	Claim A47, Payment 0.06003%	7100-003		-9.69	9,581.05
* 11/14/14	000162	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A51, Payment 0.06005%	7100-003		-20.17	9,601.22
* 11/14/14	000163	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A52, Payment 0.06005%	7100-003		-55.83	9,657.05
		CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523					

Page Subtotals 0.00 -500.20

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* 11/14/14	000169	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187	Claim A63, Payment 0.06005%	7100-003		-1,645.21	11,302.26
* 11/14/14	000170	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim A64, Payment 0.06005%	7100-003		-12.31	11,314.57
* 11/14/14	000171	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.06005%	7100-003		-79.61	11,394.18
* 11/14/14	000172	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.06005%	7100-003		-3,411.75	14,805.93
* 11/14/14	000177	Edward Feuling 2627 N. Highland Arlington Heights, IL 60004	Claim A74, Payment 0.06008%	7100-003		-10.47	14,816.40
* 11/14/14	000179	Phils Construction 5558 W Leland Chicago, IL 60630	Claim A77, Payment 0.06008%	7100-003		-9.06	14,825.46
* 11/14/14	000180	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.06001%	7100-003		-10.71	14,836.17
* 11/14/14	000184	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.06005%	7100-003		-153.00	14,989.17
* 11/14/14	000185	Guy Sheldon 1339 W. Addison	Claim A84, Payment 0.06007%	7100-003		-6.87	14,996.04

Page Subtotals 0.00 -5,338.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	000187	Chicago, IL 60613 Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.06005%	7100-003		-91.87	15,087.91
* 11/14/14	000188	Thakor J Patel dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A88, Payment 0.06005%	7100-003		-487.05	15,574.96
* 11/14/14	000190	Jignesh Patel (Agrani Inc) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A90, Payment 0.06005%	7100-003		-92.25	15,667.21
* 11/14/14	000194	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim A94, Payment 0.06004%	7100-003		-50.41	15,717.62
* 11/14/14	000197	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B10, Payment 0.06008%	7100-003		-35.88	15,753.50
* 11/14/14	000205	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B25, Payment 0.06005%	7100-003		-37.12	15,790.62
* 11/14/14	000206	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B26, Payment 0.06006%	7100-003		-54.60	15,845.22
* 11/14/14	000208	Group Arcreo Inc an Illinois Corp	Claim B28, Payment 0.06005%	7100-003		-47.27	15,892.49

Page Subtotals 0.00 -896.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	000209	Marc S Mayer 123 W Madison St #700 Chicago, IL 60602	Claim B3, Payment 0.06005%	7100-003		-123.11	16,015.60
* 11/14/14	000210	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim B32, Payment 0.06005%	7100-003		-150.13	16,165.73
* 11/14/14	000211	Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B33, Payment 0.06005%	7100-003		-344.04	16,509.77
* 11/14/14	000212	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B34, Payment 0.06004%	7100-003		-44.78	16,554.55
* 11/14/14	000213	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B35, Payment 0.06008%	7100-003		-23.06	16,577.61
* 11/14/14	000215	MARK & CYNTHIA SMITH c/o Gregory Waggoner Four N. Walkup Av. Crystal Lake, IL 60014	Claim B37, Payment 0.06008%	7100-003		-7.21	16,584.82
* 11/14/14	000216	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B39, Payment 0.06005%	7100-003		-40.16	16,624.98
* 11/14/14	000217	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B40, Payment 0.06003%	7100-003		-9.69	16,634.67
		HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148					

Page Subtotals 0.00 -742.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	000219	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.06005%	7100-003		-55.83	16,690.50
* 11/14/14	000221	SK HEATING & COOLING 290 W. Fullteron Avenue Addison, IL 60101	Claim B46, Payment 0.06006%	7100-003		-10.12	16,700.62
* 11/14/14	000223	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.06005%	7100-003		-761.15	17,461.77
* 11/14/14	000225	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.06005%	7100-003		-12.31	17,474.08
* 11/14/14	000228	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.06004%	7100-003		-50.41	17,524.49
* 11/14/14	000232	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.06004%	7100-003		-17.93	17,542.42
11/14/14	000236	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	Claim 216, Payment 100.00000% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			231,061.69	-213,519.27
			237 216 775.00	5600-001			
			556 B8 17.93	7100-001			
			116 106 142.36	7100-001			
			117 107 12.75	7100-001			
			120 110 32.53	7100-001			

Page Subtotals

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230,153.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			124 114 725.21	7100-001			
			126 116 857.19	7100-001			
			128 117 77.15	7100-001			
			129 118 38.32	7100-001			
			135 124 532.91	7100-001			
			139 128 797.69	7100-001			
			140 129 4,570.00	7100-001			
			144 133 103.30	7100-001			
			150 138 533.46	7100-001			
			151 139 1,826.47	7100-001			
			152 140 529.44	7100-001			
			154 142 69.80	7100-001			
			156 144 89.19	7100-001			
			157 145 1,276.31	7100-001			
			159 147 32.60	7100-001			
			160 148 2,074.00	7100-001			
			17 15 1,635.27	7100-001			
			162 150 594.92	7100-001			
			163 151 466.23	7100-001			
			166 153 19.31	7100-001			
			168 155 128.77	7100-001			
			170 157 36.70	7100-001			
			171 158 422.38	7100-001			
			173 160 24.73	7100-001			
			179 164 741.64	7100-001			
			180 165 134.41	7100-001			
			183 168 66.31	7100-001			
			184 169 573.34	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			20 17 81.38	7100-001			
			189 173 163.53	7100-001			
			192 175 3,589.61	7100-001			
			194 177 719.30	7100-001			
			161 179 398.85	7100-001			
			196 179 35.16	7100-001			
			197 180 717.50	7100-001			
			201 183 187.51	7100-001			
			205 186 669.74	7100-001			
			206 187 40,922.01	7100-001			
			22 19 797.69	7100-001			
			208 190 45.99	7100-001			
			209 191 70.46	7100-001			
			212 193 45.99	7100-001			
			213 194 80.53	7100-001			
			214 195 352.58	7100-001			
			223 203 8,375.76	7100-001			
			227 207 6,469.72	7100-001			
			229 209 1,225.47	7100-001			
			230 210 1,220.47	7100-001			
			235 214 1,116.77	7100-001			
			238 217 8,806.17	7100-001			
			239 218 79.17	7100-001			
			33 28 476.40	7100-001			
			34 29 77.15	7100-001			
			39 32 319.08	7100-001			
			44 37 796.89	7100-001			
			48 41 524.41	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			50 43 15.24	7100-001			
			51 44 41.34	7100-001			
			55 48 128.77	7100-001			
			61 54 26.40	7100-001			
			62 55 75.09	7100-001			
			65 57 92.29	7100-001			
			66 58 532.91	7100-001			
			68 60 3,844.28	7100-001			
			69 61 12.02	7100-001			
			71 63 73.64	7100-001			
			245 64A 34.30	7100-001			
			75 67 1,595.38	7100-001			
			82 73 361.93	7100-001			
			620 75 152.30	7100-001			
			88 79 301.83	7100-001			
			95 85 7,976.92	7100-001			
			98 88 23.92	7100-001			
			10 9 21.14	7100-001			
			103 93 80.60	7100-001			
			107 97 5.86	7100-001			
			444 A10 238.20	7100-001			
			535 A100 1,079.24	7100-001			
			541 A106 765.78	7100-001			
			448 A14 15.24	7100-001			
			450 A16 548.40	7100-001			
			436 A2 21.14	7100-001			
			462 A27 4,570.00	7100-001			
			437 A3 1,635.27	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			467 A32 446.71	7100-001			
			470 A35 493.08	7100-001			
			471 A36 63.82	7100-001			
			472 A37 857.19	7100-001			
			482 A47 128.77	7100-001			
			486 A51 267.95	7100-001			
			487 A52 741.64	7100-001			
			498 A63 21,853.73	7100-001			
			499 A64 163.53	7100-001			
			501 A66 1,057.43	7100-001			
			502 A67 45,319.27	7100-001			
			503 A68 45.99	7100-001			
			513 A78 142.37	7100-001			
			442 A8 1,037.00	7100-001			
			518 A83 2,032.42	7100-001			
			519 A84 91.23	7100-001			
			522 A87 1,220.47	7100-001			
			523 A88 6,469.72	7100-001			
			525 A90 1,225.48	7100-001			
			529 A94 669.74	7100-001			
			590 B40 128.77	7100-001			
			549 B1 21.14	7100-001			
			558 B10 476.39	7100-001			
			562 B14 15.23	7100-001			
			574 B25 493.08	7100-001			
			575 B26 725.21	7100-001			
			551 B3 1,635.27	7100-001			
			581 B32 1,994.23	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/14	000237	CLERK OF THE BANKRUPTCY COURT 219 SOUTH DEARBORN STREET, ROOM 713 CHICAGO, IL 60604	582 B33 4,570.00	7100-001			
			583 B34 594.92	7100-001			
			587 B37 95.72	7100-001			
			589 B39 533.46	7100-001			
			592 B42 741.64	7100-001			
			594 B44 66.31	7100-001			
			596 B46 134.41	7100-001			
			599 B49 10,110.55	7100-001			
			601 B51 163.53	7100-001			
			609 B57 669.74	7100-001			
			554 B6 797.69	7100-001			
			612 B60 39.65	7100-001			
			615 B63 39.88	7100-001			
			616 B64 39.89	7100-001			
			113 103 7.83	7100-001			
			123 113 47.27	7100-001			
			Claim 103, Payment 0.79770%			17,302.33	-230,821.60
			DIVIDENDS REMITTED TO THE COURT				
			ITEM # CLAIM # DIVIDEND				
			=====				
			113 103 103.94	7100-001			
			128 117 5.81	7100-001			
			131 120 13.51	7100-001			
			135 124 40.12	7100-001			
			139 128 60.05	7100-001			
			140 129 344.04	7100-001			
			144 133 7.78	7100-001			
			150 138 40.16	7100-001			
			152 140 39.86	7100-001			

Page Subtotals 0.00 17,302.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			154 142 5.26	7100-001			
			156 144. 6.71	7100-001			
			157 145 96.08	7100-001			
			160 148 156.13	7100-001			
			17 15 123.11	7100-001			
			162 150 44.78	7100-001			
			168 155 9.69	7100-001			
			171 158 31.80	7100-001			
			179 164 55.83	7100-001			
			180 165 10.12	7100-001			
			20 17 6.13	7100-001			
			189 173 12.31	7100-001			
			192 175 270.24	7100-001			
			194 177 54.15	7100-001			
			201 183 14.11	7100-001			
			205 186 50.41	7100-001			
			206 187 3,080.71	7100-001			
			209 191 5.32	7100-001			
			213 194 6.05	7100-001			
			214 195 26.54	7100-001			
			218 198 10.82	7100-001			
			223 203 630.55	7100-001			
			227 207 487.05	7100-001			
			229 209 92.26	7100-001			
			230 210 91.87	7100-001			
			235 214 84.08	7100-001			
			238 217 662.95	7100-001			
			239 218 5.96	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			240 219 123.79	7100-001			
			33 28 35.87	7100-001			
			34 29 5.81	7100-001			
			39 32 24.02	7100-001			
			248 33A 138.40	7100-001			
			48 41 39.48	7100-001			
			52 45 6.00	7100-001			
			55 48 9.69	7100-001			
			62 55 5.66	7100-001			
			65 57 6.95	7100-001			
			66 58 40.12	7100-001			
			68 60 289.41	7100-001			
			71 63 5.54	7100-001			
			75 67 120.11	7100-001			
			8 7 6.12	7100-001			
			82 73 27.25	7100-001			
			620 75 11.46	7100-001			
			88 79 22.72	7100-001			
			9 8 15.93	7100-001			
			93 84 38.14	7100-001			
			95 85 600.52	7100-001			
			100 90 12.06	7100-001			
			103 93 6.07	7100-001			
			444 A10 17.93	7100-001			
			535 A100 81.25	7100-001			
			541 A106 57.65	7100-001			
			450 A16 41.28	7100-001			
			452 A18 15.13	7100-001			

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			462 A27 344.04	7100-001			
			437 A3 123.10	7100-001			
			467 A32 33.63	7100-001			
			470 A35 37.12	7100-001			
			472 A37 64.53	7100-001			
			479 A44 156.13	7100-001			
			482 A47 9.69	7100-001			
			486 A51 20.17	7100-001			
			487 A52 55.83	7100-001			
			498 A63 1,645.21	7100-001			
			499 A64 12.31	7100-001			
			501 A66 79.61	7100-001			
			502 A67 3,411.75	7100-001			
			509 A74 10.47	7100-001			
			512 A77 9.06	7100-001			
			513 A78 10.71	7100-001			
			518 A83 153.00	7100-001			
			519 A84 6.87	7100-001			
			522 A87 91.87	7100-001			
			523 A88 487.05	7100-001			
			525 A90 92.25	7100-001			
			529 A94 50.41	7100-001			
			558 B10 35.88	7100-001			
			574 B25 37.12	7100-001			
			575 B26 54.60	7100-001			
			577 B28 47.27	7100-001			
			551 B3 123.11	7100-001			
			581 B32 150.13	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			582 B33 344.04	7100-001			
			583 B34 44.78	7100-001			
			584 B35 23.06	7100-001			
			587 B37 7.21	7100-001			
			589 B39 40.16	7100-001			
			590 B40 9.69	7100-001			
			592 B42 55.83	7100-001			
			596 B46 10.12	7100-001			
			599 B49 761.15	7100-001			
			601 B51 12.31	7100-001			
			609 B57 50.41	7100-001			
* 11/14/14	005007	Shahab Khan 707 W Sheridan Rd Apt #332 Chicago, IL 60613	Claim 216, Payment 100.00000% Check returned for bad address	5600-003		-775.00	-230,046.60
* 11/14/14	005339	Ibarras Concrete 541 Jennings Lake In The Hills, IL 60156	Claim 103, Payment 0.79770%	7100-003		-103.94	-229,942.66
* 11/14/14	005342	Ayesha Zaheer 5601 Seminary Rd #1408N Falls Church VA 22091	Claim 106, Payment 0.79768%	7100-003		-142.36	-229,800.30
* 11/14/14	005343	Elite Excavating 1933 Lily Lane Round Lake, IL 60073	Claim 107, Payment 0.79795%	7100-003		-12.75	-229,787.55
* 11/14/14	005345	H H Holmes Testing Laboratories In C/O Lawrence M Lieberman 6210 Lincoln Ave Morton Grove, IL 60053	Claim 110, Payment 0.79781%	7100-003		-32.53	-229,755.02
* 11/14/14	005347	LANGRAPHS, LTD.	Claim 114, Payment 0.79769%	7100-003		-725.21	-229,029.81

Page Subtotals

0.00

-1,791.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005349	c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507 RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 116, Payment 0.79769%	7100-003		-857.19	-228,172.62
* 11/14/14	005350	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 117, Payment 0.79766%	7100-003		-77.15	-228,095.47
* 11/14/14	005351	MB Cultured Marble 35 Burdent Dr. Crystal Lake, IL 60014	Claim 118, Payment 0.79771%	7100-003		-38.32	-228,057.15
* 11/14/14	005358	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 124, Payment 0.79769%	7100-003		-532.91	-227,524.24
* 11/14/14	005360	Jagdish & Padma Mundhra 5825 Theobald Rd. Morton Grove, IL 60053	Claim 128, Payment 0.79769%	7100-003		-797.69	-226,726.55
* 11/14/14	005361	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Ste 2300 Chicago, IL 60606-7413	Claim 129, Payment 0.79769%	7100-003		-4,570.00	-222,156.55
* 11/14/14	005366	India Post 2335 W. Devon Ave. Chicago, IL 60659	Claim 133, Payment 0.79768%	7100-003		-103.30	-222,053.25
* 11/14/14	005370	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim 138, Payment 0.79770%	7100-003		-533.46	-221,519.79

Page Subtotals 0.00 -7,510.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005371	Prakash D and Nina P Jotwani 3 Kingbird Court S Barrington IL 60010	Claim 139, Payment 0.79769%	7100-003		-1,826.47	-219,693.32
* 11/14/14	005373	Roger "s Flooring c/o Roger"s Flooring 27 W 743 St. Charles Road West Chicago, IL 60185-1759	Claim 140, Payment 0.79769%	7100-003		-529.44	-219,163.88
* 11/14/14	005375	Chitarhar Broadcasting 220 S. State St. Suite 1410 Chicago, IL 60604	Claim 142, Payment 0.79771%	7100-003		-69.80	-219,094.08
* 11/14/14	005376	Virginia Surety 216 W Jackson Blvd Suite #900 Chicago, IL 60606	Claim 144., Payment 0.79769%	7100-003		-89.19	-219,004.89
* 11/14/14	005377	Antonio Fontela c/o Kupisch & Carbon 201 N. Church Bensenville IL 60106	Claim 145, Payment 0.79769%	7100-003		-1,276.31	-217,728.58
* 11/14/14	005379	J.M.B Electric Co., Inc c/o Marshall Dickler 85 W Algonquin Rd Arlington Heights, IL 60005	Claim 147, Payment 0.79765%	7100-003		-32.60	-217,695.98
* 11/14/14	005380	Behlul Zakiuddin 10 S. 260 Rt. 83 Willowbrook, IL 60527	Claim 148, Payment 0.79769%	7100-003		-2,074.00	-215,621.98
* 11/14/14	005381	Amrit Patel 6916 N. Chicora Ave Chicago, IL 60646	Claim 15, Payment 0.79769%	7100-003		-1,635.27	-213,986.71
* 11/14/14	005382	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place	Claim 150, Payment 0.79769%	7100-003		-594.92	-213,391.79

Page Subtotals 0.00 -8,128.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005383	River Forest, IL 60305 LAKEWOOD COUNTERTIP & KITCHEN DISTR c/o Frederick A Lurie 55 West Monroe Street Suite 3550 Chicago, Illinois 60603	Claim 151, Payment 0.79770%	7100-003		-466.23	-212,925.56
* 11/14/14	005385	Surface Solutions, Inc. Huck Bouma PC 1755 S. Naperville Road Suite 200 Wheaton, IL 60187	Claim 153, Payment 0.79743%	7100-003		-19.31	-212,906.25
* 11/14/14	005387	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 155, Payment 0.79768%	7100-003		-128.77	-212,777.48
* 11/14/14	005389	DELL FINANCIAL SVC. Payment Processing Center PO Box 529 Carol Stream, IL 60197-5292	Claim 157, Payment 0.79776%	7100-003		-36.70	-212,740.78
* 11/14/14	005390	Shah Engineering Inc One IBM Plaza 330 N Wasbash Suite 3200 Chicago, IL 60611	Claim 158, Payment 0.79770%	7100-003		-422.38	-212,318.40
* 11/14/14	005392	Kathleen Judy c/o Abbott Tree Care Professionals LLC 311 N. Second St Suite 202A Saint Charles, IL 60174-1852	Claim 160, Payment 0.79774%	7100-003		-24.73	-212,293.67
* 11/14/14	005395	Tamirisa Kris c/o Vincent Cannon Lorenzini & Dressler 1900 Spring Rd. #501 Oak Brook, IL 60523-9066	Claim 164, Payment 0.79770%	7100-003		-741.64	-211,552.03
* 11/14/14	005396	SK HEATING & COOLING	Claim 165, Payment 0.79769%	7100-003		-134.41	-211,417.62

Page Subtotals 0.00 -1,974.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005399	290 W. Fullerton Avenue Addison, IL 60101 EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim 168, Payment 0.79767%	7100-003		-66.31	-211,351.31
* 11/14/14	005400	MERCHANT, KHUZEMA 9049 Falcon Greens Dr. Crystal Lake, IL 60014	Claim 169, Payment 0.79769%	7100-003		-573.34	-210,777.97
* 11/14/14	005401	Quill PO BOx 94081 Palatine, IL 60094-4081	Claim 17, Payment 0.79768%	7100-003		-81.38	-210,696.59
* 11/14/14	005405	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim 173, Payment 0.79771%	7100-003		-163.53	-210,533.06
* 11/14/14	005407	Crown Construction Inc and Janusz K c/o Michael C Goode 11 S LaSalle St #2802 Chicago, IL 60603	Claim 175, Payment 0.79769%	7100-003		-3,589.61	-206,943.45
* 11/14/14	005409	Cory & Associates Inc c/o Edward T Joyce & Assoc 11 S. Lasalle #1600 Chicago, IL 60603-1215	Claim 177, Payment 0.79769%	7100-003		-719.30	-206,224.15
* 11/14/14	005411	Rohit Maniar 6343 N. Talman Ave, Chicago, IL 60659	Claim 179, Payment 0.79770%	7100-003		-398.85	-205,825.30
* 11/14/14	005412	Hayes Mechanical Inc. 2160 N. Ashland Chicago, IL 60614-3024	Claim 179, Payment 0.79766%	7100-003		-35.16	-205,790.14
* 11/14/14	005414	POWERS ENTERPRISES INC. 11725 S. Ridgeland Ave.	Claim 180, Payment 0.79769%	7100-003		-717.50	-205,072.64

Page Subtotals 0.00 -6,344.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005416	Suite 29 Worth, IL 60482 Marita Land, Estate of c/o Dale Elliot Kleber, Atty 1007 Curtis St., #1 Downers Grove, IL 60515	Claim 183, Payment 0.79770%	7100-003		-187.51	-204,885.13
* 11/14/14	005417	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn: Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim 186, Payment 0.79769%	7100-003		-669.74	-204,215.39
* 11/14/14	005418	Midwest Bank & Trust Company c/o M. Flynn/Business Legal Svc 936 Maple Ave. Downers Grove, IL 60515	Claim 187, Payment 0.79769%	7100-003		-40,922.01	-163,293.38
* 11/14/14	005419	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim 19, Payment 0.79769%	7100-003		-797.69	-162,495.69
* 11/14/14	005420	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 190, Payment 0.79775%	7100-003		-45.99	-162,449.70
* 11/14/14	005421	WEINBERG, ROBERT B. c/o Roy D. Winn 310 S. Naperville Rd. #201 Wheaton, IL 60187	Claim 191, Payment 0.79760%	7100-003		-70.46	-162,379.24
* 11/14/14	005423	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim 193, Payment 0.79775%	7100-003		-45.99	-162,333.25
Page Subtotals					0.00	-42,739.39	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005424	James and Daryl Miller c/o Charles Hartnett PO Box 1014 Crystal Lake, IL 60014	Claim 194, Payment 0.79772%	7100-003		-80.53	-162,252.72
* 11/14/14	005425	RMB Ventures II as assignee of Excel Compaines Inc c/o Eugene S Kraus Sc150 S Wacker Suite 2900 Chicago, Illinois 60606	Claim 195, Payment 0.79769%	7100-003		-352.58	-161,900.14
* 11/14/14	005435	Dr Anicia Villafria c/o Robert Itzkow Esq 47 W Polk St Chicago, IL 60605	Claim 203, Payment 0.79769%	7100-003		-8,375.76	-153,524.38
* 11/14/14	005439	Thakor J Patel d/b/a TR Management and/or agrahti Eric F Ferteger 29 S Lasalle #300 Chicago, IL 60603-1502	Claim 207, Payment 0.79769%	7100-003		-6,469.72	-147,054.66
* 11/14/14	005441	Jignesh Patel Agrani Inc c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 209, Payment 0.79769%	7100-003		-1,225.47	-145,829.19
* 11/14/14	005443	Bharat Patel c/o Eric Ferleger 29 S Lasalle St. #300 Chicago, IL 60603-1502	Claim 210, Payment 0.79769%	7100-003		-1,220.47	-144,608.72
* 11/14/14	005447	Anrub, One c/o McDonagh- Faherty Law Offices 5366 N Elston, Ste. 201 Chicago, IL 60630	Claim 214, Payment 0.79769%	7100-003		-1,116.77	-143,491.95

Page Subtotals

0.00

-18,841.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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Trustee Name: PHILIP V. MARTINO
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Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005449	West Suburban Bank c/o Mark F Kalina 100 W Roosevelt Road A-1 Wheaton, IL 60187	Claim 217, Payment 0.79769%	7100-003		-8,806.17	-134,685.78
* 11/14/14	005450	Waste Management c/o Walinski & Trunkett, P.C. 25 E. Washington St, Ste 1221 Chicago, IL 60602	Claim 218, Payment 0.79770%	7100-003		-79.17	-134,606.61
* 11/14/14	005455	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim 28, Payment 0.79770%	7100-003		-476.40	-134,130.21
* 11/14/14	005456	HENRY BOYSEN CO. INC. 20 W. North Street Grayslake, IL 60030-1000	Claim 29, Payment 0.79766%	7100-003		-77.15	-134,053.06
* 11/14/14	005460	Wu David 6413 Long Grove Saddle Club Lake Zurich, IL 60047	Claim 32, Payment 0.79770%	7100-003		-319.08	-133,733.98
* 11/14/14	005464	NuMill Inc. 1793 Bloomingdale Rd Glendale Heights, IL 60139	Claim 37, Payment 0.79769%	7100-003		-796.89	-132,937.09
* 11/14/14	005468	Schain, Burney, Ross & Citron 222 North LaSalle suite 1900 Chicago, IL 60601	Claim 41, Payment 0.79768%	7100-003		-524.41	-132,412.68
* 11/14/14	005470	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim 43, Payment 0.79780%	7100-003		-15.24	-132,397.44
* 11/14/14	005471	Amarit and Kulwinder Sandhu 2010 Arbor Vitae Dr. Hanover Park, IL 60133	Claim 44, Payment 0.79767%	7100-003		-41.34	-132,356.10

Page Subtotals 0.00 -11,135.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005473	SBC Corporation Midwest POB 981268 West Sacramento, CA 95798	Claim 459, Payment 0.79766%	7100-003		-40.35	-132,315.75
* 11/14/14	005476	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim 48, Payment 0.79768%	7100-003		-128.77	-132,186.98
* 11/14/14	005481	Monster.Com 22446 Network Place Chicago, IL 60673	Claim 54, Payment 0.79758%	7100-003		-26.40	-132,160.58
* 11/14/14	005482	Polar Heating & Cooling Inc. 10735 Wolf Dr. Huntley, IL 60142	Claim 55, Payment 0.79764%	7100-003		-75.09	-132,085.49
* 11/14/14	005483	Ameri Temp Limited 3 W. College Drive Arlington Heights, IL 60004	Claim 57, Payment 0.79768%	7100-003		-92.29	-131,993.20
* 11/14/14	005484	BUONAURO, SAM dba Worldwide Painting 16440 Timberview Drive Plainfield, IL 60544	Claim 58, Payment 0.79769%	7100-003		-532.91	-131,460.29
* 11/14/14	005487	D&B Advertising 579 W. North Ave., Suite 300 Elmhurst, IL 60126	Claim 60, Payment 0.79769%	7100-003		-3,844.28	-127,616.01
* 11/14/14	005488	Ajax Waste Services PO Box 2102 Joliet, IL 60434-2102	Claim 61, Payment 0.79814%	7100-003		-12.02	-127,603.99
* 11/14/14	005489	TEMPO COMPONENTS, INC. 110 Brennan Dr. Kirkland, IL 60146	Claim 63, Payment 0.79769%	7100-003		-73.64	-127,530.35
* 11/14/14	005490	Catherine LaSpina	Claim 64A, Payment 0.79767%	7100-003		-34.30	-127,496.05
* 11/14/14	005493	Hatim Hamiduddin	Claim 67, Payment 0.79769%	7100-003		-1,595.38	-125,900.67

Page Subtotals 0.00 -6,455.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005496	354 Woodstock Rd. Oxford, England 0X28BZ Julie Harness 31585 Tallgrass Ct Lakemoor, IL 60050	Claim 7, Payment 0.79768%	7100-003		-81.22	-125,819.45
* 11/14/14	005499	POLI CONTRACTING INC c/o Edward C Richard 30 S Wacker Dr Ste 2600 Chicago, IL 60606	Claim 73, Payment 0.79768%	7100-003		-361.93	-125,457.52
* 11/14/14	005501	Poli Contracting Inc.	Claim 75, Payment 0.79771%	7100-003		-152.30	-125,305.22
* 11/14/14	005504	Duane Morris LLP David Kaufman Esq 227 W Monroe Street Suite 3400 Chicago, IL 60601	Claim 79, Payment 0.79769%	7100-003		-301.83	-125,003.39
* 11/14/14	005509	Jon Woodring Adam B Riback Esq Levin Riback Law Group PC 200 N LaSalle St Ste 2300 Chicago, IL 60601	Claim 85, Payment 0.79769%	7100-003		-7,976.92	-117,026.47
* 11/14/14	005512	Batavia Can Company PO Box 1593 Aurora, IL 60507-1593	Claim 88, Payment 0.79768%	7100-003		-23.92	-117,002.55
* 11/14/14	005514	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim 9, Payment 0.79774%	7100-003		-21.14	-116,981.41
* 11/14/14	005516	Cable Plus Inc Rohlfing & Oberholzer One East Wacker Dr Ste 2420 Chicago, IL 60601	Claim 93, Payment 0.79765%	7100-003		-80.60	-116,900.81

Page Subtotals 0.00 -8,999.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005519	Apollo Protable Toilets c/o Law Offices of MH Cohon POB 636 Morton Grove, IL 60053	Claim 97, Payment 0.79781%	7100-003		-5.86	-116,894.95
* 11/14/14	005522	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim A10, Payment 0.79770%	7100-003		-238.20	-116,656.75
* 11/14/14	005523	Dr. Mohammad Arain 506 Sauk Path Oak Brook, IL 60523	Claim A100, Payment 0.79769%	7100-003		-1,079.24	-115,577.51
* 11/14/14	005526	Dr. Ahkter 6758 N. Leroy Ave. Lincolnwood, IL 60712	Claim A106, Payment 0.79769%	7100-003		-765.78	-114,811.73
* 11/14/14	005530	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim A14, Payment 0.79780%	7100-003		-15.24	-114,796.49
* 11/14/14	005532	MBNA AMERICA BANK NA PO Box 15168 MS 1423 Wilmington, DE 19850	Claim A16, Payment 0.79770%	7100-003		-548.40	-114,248.09
* 11/14/14	005535	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim A2, Payment 0.79774%	7100-003		-21.14	-114,226.95
* 11/14/14	005539	First Midwest Bank Marc J Chalfen 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim A27, Payment 0.79769%	7100-003		-4,570.00	-109,656.95
* 11/14/14	005541	PATEL, AMRIT 6916 N. Chicora Ave. Chicago, IL 60646	Claim A3, Payment 0.79769%	7100-003		-1,635.27	-108,021.68

Page Subtotals 0.00 -8,879.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005544	Khalil Barbari 2201 Westwood Crystal Lake, IL 60012	Claim A32, Payment 0.79770%	7100-003		-446.71	-107,574.97
* 11/14/14	005545	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim A35, Payment 0.79769%	7100-003		-493.08	-107,081.89
* 11/14/14	005546	Farida Darigar 361 Cedar Tree Schaumburg, IL 60194	Claim A36, Payment 0.79775%	7100-003		-63.82	-107,018.07
* 11/14/14	005547	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A37, Payment 0.79769%	7100-003		-857.19	-106,160.88
* 11/14/14	005555	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim A47, Payment 0.79768%	7100-003		-128.77	-106,032.11
* 11/14/14	005558	Schoengart Associates 180 N. Michigan Ave. Suite 505 Chicago, IL 60601-1102	Claim A51, Payment 0.79769%	7100-003		-267.95	-105,764.16
* 11/14/14	005559	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim A52, Payment 0.79770%	7100-003		-741.64	-105,022.52
* 11/14/14	005570	West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Suite A-1 Wheaton, IL 60187	Claim A63, Payment 0.79769%	7100-003		-21,853.73	-83,168.79
* 11/14/14	005571	CONSTRUCTION, HERZ 110 W. Naperville Rd. Westmont, IL 60559	Claim A64, Payment 0.79771%	7100-003		-163.53	-83,005.26

Page Subtotals 0.00 -25,016.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005572	Cory Andrew c/o Edward T. Joyce & Assoc. 11 S. LaSalle Street #1600 Chicago, IL 60603	Claim A66, Payment 0.79769%	7100-003		-1,057.43	-81,947.83
* 11/14/14	005573	Midwest Bank & Trust Company c/o M. Flynn/Business & Banking Service 936 Maple Ave. Downers Grove, IL 60515	Claim A67, Payment 0.79769%	7100-003		-45,319.27	-36,628.56
* 11/14/14	005574	UD INC c/o David Brown 611 Addison Road Addison, IL 60101	Claim A68, Payment 0.79775%	7100-003		-45.99	-36,582.57
* 11/14/14	005581	Ayesha Zaheer 5601 Seminary Rd 1408N Falls Church, VA 22041	Claim A78, Payment 0.79774%	7100-003		-142.37	-36,440.20
* 11/14/14	005583	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim A8, Payment 0.79769%	7100-003		-1,037.00	-35,403.20
* 11/14/14	005586	REFCO LLC c/o Nancy Westwick 550 W. Jackson Chicago, IL 60661	Claim A83, Payment 0.79769%	7100-003		-2,032.42	-33,370.78
* 11/14/14	005587	Guy Sheldon 1339 W. Addison Chicago, IL 60613	Claim A84, Payment 0.79774%	7100-003		-91.23	-33,279.55
* 11/14/14	005590	Bharat Patel c/o Ferleger & Associates, Ltd 29 S LaSalle Street Suite 300 Chicago, IL 60603	Claim A87, Payment 0.79769%	7100-003		-1,220.47	-32,059.08
* 11/14/14	005591	Thakor J Patel	Claim A88, Payment 0.79769%	7100-003		-6,469.72	-25,589.36

Page Subtotals 0.00 -57,415.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005593	dba T R Management and/or Agrani c/o Eric P Ferleger 29 S LaSalle 300 Chicago, IL 60603-1502	Claim A90, Payment 0.79769%	7100-003		-1,225.48	-24,363.88
* 11/14/14	005597	Jignesh Patel (Agrani Inc) c/o Ferleger & Associates, Ltd 29 S LaSalle Street, Suite 300 Chicago, IL 60603	Claim A94, Payment 0.79769%	7100-003		-669.74	-23,694.14
* 11/14/14	005601	Infinity Holdings Corp of Orlando d/b/a WCKG-FM c/o Viacom Inc Attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B1, Payment 0.79774%	7100-003		-21.14	-23,673.00
* 11/14/14	005602	BLASEN GARAGE DOOR CO., INC. 625 Lunt Avenue Schaumburg, IL 60193	Claim B10, Payment 0.79768%	7100-003		-476.39	-23,196.61
* 11/14/14	005606	DHANDA, ANAND 8218 Daniels Purchase Way Millersville, MD 21108	Claim B14, Payment 0.79727%	7100-003		-15.23	-23,181.38
* 11/14/14	005614	MAGAZINE, BIBI 2480 Times Blvd., Suite 209 Houston, TX 77005	Claim B25, Payment 0.79769%	7100-003		-493.08	-22,688.30
* 11/14/14	005615	ZAHID & NOUREEN CHOCHAN 1741 David Dr. Olean, NY 14760	Claim B26, Payment 0.79769%	7100-003		-725.21	-21,963.09
* 11/14/14	005618	LANGRAPHS, LTD. c/o Gary K. Mickey 2111 Plum Street, 2nd Floor Aurora, IL 60507	Claim B3, Payment 0.79769%	7100-003		-1,635.27	-20,327.82
		PATEL, AMRIT					

Page Subtotals 0.00 -5,261.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005620	6916 N. Chicora Ave. Chicago, IL 60646 Prof. Bala Chandran 3269 Prestwick Northbrook, IL 60062	Claim B32, Payment 0.79769%	7100-003		-1,994.23	-18,333.59
* 11/14/14	005621	First Midwest Bank Marc J Chalfen Kelly Olson Michod et al 30 S Wacker Dr Suite 2300 Chicago, IL 60606	Claim B33, Payment 0.79769%	7100-003		-4,570.00	-13,763.59
* 11/14/14	005622	ALPANA MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B34, Payment 0.79769%	7100-003		-594.92	-13,168.67
* 11/14/14	005625	Terrance Frediani 1705 Frediani Ct. Mount Prospect, IL 60056	Claim B37, Payment 0.79768%	7100-003		-95.72	-13,072.95
* 11/14/14	005626	DIPANKAR MUKHOPADHYAY TRUST 933 Clinton Place River Forest, IL 60305	Claim B39, Payment 0.79770%	7100-003		-533.46	-12,539.49
* 11/14/14	005627	HOLOWICKI, STEVEN 130 S. Lewis Avenue Lombard, IL 60148	Claim B40, Payment 0.79768%	7100-003		-128.77	-12,410.72
* 11/14/14	005629	CANNON, TAMIRISA KRIS C/O VINCENT Lorenzini & Dressler 1900 Spring Rd.#501 Oak Brook, IL 60523	Claim B42, Payment 0.79770%	7100-003		-741.64	-11,669.08
* 11/14/14	005631	EXTREME SNOW & ICE CONTROL 4109 Highland Ave. Downers Grove, IL 60515	Claim B44, Payment 0.79767%	7100-003		-66.31	-11,602.77
* 11/14/14	005633	SK HEATING & COOLING	Claim B46, Payment 0.79769%	7100-003		-134.41	-11,468.36

Page Subtotals 0.00 -8,859.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/14/14	005635	290 W. Fullteron Avenue Addison, IL 60101 West Suburban Bank c/o Guerard Kalina Musial 100 W. Roosevelt Rd. Wheaton, IL 60187	Claim B49, Payment 0.79769%	7100-003		-10,110.55	-1,357.81
* 11/14/14	005637	Herz Construction 110 W. Naperville Road Westmont, IL 60559	Claim B51, Payment 0.79771%	7100-003		-163.53	-1,194.28
* 11/14/14	005640	Infinity Holdings Cor of Orlando c/o Viacom Inc attn Helen D"Antona 1515 Broadway 35th Floor New York, NY 10036	Claim B57, Payment 0.79769%	7100-003		-669.74	-524.54
* 11/14/14	005641	RAVINDRA & NIRMALA KUMAR 2650 Cedar Crest Ct. Merced, CA 95340	Claim B6, Payment 0.79769%	7100-003		-797.69	273.15
* 11/14/14	005642	Village of Lincolnwood Johnson and Colman 300 South Wacker Drive Suite 1000 Chicago, IL 60606 Attn Joan Meyers	Claim B60, Payment 0.79766%	7100-003		-39.65	312.80
* 11/14/14	005645	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B63, Payment 0.79760%	7100-003		-39.88	352.68
* 11/14/14	005646	SOCIETY, PAKISTAN PHYSICIANS 6414 S Cass Ave Westmont, IL 60559	Claim B64, Payment 0.79780%	7100-003		-39.89	392.57
* 11/14/14	005647	SUNIL & MEERA LINGAYAT 19706 Maycrest Way Germantown, MD 20876	Claim B8, Payment 0.79770%	7100-003		-238.20	630.77

Page Subtotals 0.00 -12,099.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/14	000238	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Final Distribution Final Distribution	7100-000		6.44	624.33
12/03/14	000239	Clerk of the Court	TURNOVER OF DIMINIMUS Check 5490 cleared the bank but was not marked. Inadvertently reversed to Clerk of the Court check. This check is \$34.30 less to account for that reversal.	7100-000		596.01	28.32
* 12/03/14	005609	United States Trustee Dirksen Federal Court House 219 South Dearborn Street Suite 873 Chicago, IL 60604	Claim B17, Payment 0.79733% Unable to locate. Reissue with additional \$.46.	7100-003		-5.98	34.30
12/18/14		Check 5490 written 3/13/14 Cleared	Inadvertent Reversal of Check 5490 Check 5490 written 3/13/14 cleared the bank but was not posted on the ledger. Turning unclaimed funds over to court, this check was inadvertently reversed, causing a plus balance in the estate ledger. The bank ledger is correct.	7100-000		34.30	0.00

Page Subtotals 0.00 630.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9796 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		1,164,347.09	1,164,347.09	0.00
			Less: Bank Transfers/CD's		1,162,640.95	0.00	
			Subtotal		1,706.14	1,164,347.09	
			Less: Payments to Debtors			0.00	
			Net		1,706.14	1,164,347.09	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2639 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/07/04	15	Colnmach 303 Sunnyside Blvd Suite 70 Plainview, NY 11803	BALANCE FORWARD net commission	1229-000	598.45		0.00 598.45
09/07/04	16	Mutual Bank 16540 S. Halsted Harvey, IL 60426	refund	1229-000	106.81		705.26
09/07/04	15	Colnmach	commission	1229-000	671.23		1,376.49
09/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	3.43		1,379.92
10/29/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	14.94		1,394.86
11/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	14.46		1,409.32
12/02/04	14	DJM	designation rights payment	1290-000	175,000.00		176,409.32
12/02/04		Transfer to Acct #*****2697	Bank Funds Transfer	9999-000		100,000.00	76,409.32
			Transfer to cover check				
12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	6.75		76,416.07
01/04/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		12,375.00	64,041.07
01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	5.54		64,046.61
02/14/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		41,084.15	22,962.46
02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	8.06		22,970.52
03/07/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		81.50	22,889.02
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	4.86		22,893.88
04/07/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.94		22,894.82
04/07/05		Transfer to Acct #*****2697	Final Posting Transfer	9999-000		22,894.82	0.00

Page Subtotals 176,435.47 176,435.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2639 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		176,435.47	176,435.47	0.00
			Less: Bank Transfers/CD's		0.00	176,435.47	
			Subtotal		176,435.47	0.00	
			Less: Payments to Debtors			0.00	
			Net		176,435.47	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2684 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/30/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	29.34		29.34
12/06/04		CHICAGO TITLE & TRUST	MG INTERNATIONAL, LLC PROPERTY	1180-000	51,383.45		51,412.79
12/06/04		CHICAGO TITLE & TRUST	MG INTERNATIONAL FUNDS	1180-000	460,000.00		511,412.79
			Funds from Chicago Title made payable to Polo Builders but properly attributed to M.G. International and transferred thereto. Entered as non-compensable to avoid duplication.				
12/09/04	000101	M.G. INTERNATIONAL, INC.	Transfer to Affiliate	1110-002	-511,412.79		0.00
12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	12.58		12.58
04/07/05	13	ANICICA VILLAFRIA	purchase r,t & i to Bensenville	1210-000	20,000.00		20,012.58
04/07/05		Transfer from Acct #*****2697	Bank Funds Transfer	9999-000	22,894.82		42,907.40
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.49		42,913.89
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	9.12		42,923.01
06/23/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		40,000.00	2,923.01
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.63		2,929.64
07/14/05		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		150.00	2,779.64
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.60		2,780.24
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.42		2,781.66
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.37		2,783.03
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.42		2,784.45
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.37		2,785.82
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.39		2,787.21
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	1.40		2,788.61
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.98		2,790.59
03/20/06		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		600.00	2,190.59
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.17		2,192.76
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.80		2,194.56
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.86		2,196.42

Page Subtotals

42,946.42

40,750.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2684 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.81		2,198.23
07/12/06	18	PAUL & LINDA SEITZ 1501 Guthrie Drive Barrington, IL 60010	sale of Falcon Lakes outlots	1210-000	10,000.00		12,198.23
07/19/06		Transfer to Acct #*****2697	Bank Funds Transfer	9999-000		150.00	12,048.23
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.70		12,054.93
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.24		12,065.17
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	9.92		12,075.09
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.26		12,085.35
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	9.93		12,095.28
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.27		12,105.55
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	10.28		12,115.83
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	9.29		12,125.12
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.30		12,135.42
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	9.98		12,145.40
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.32		12,155.72
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	9.99		12,165.71
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.34		12,176.05
08/29/07	20	ABBAS AND MEHRUNNISA ZARIF 3525 CASS CTM, APT. 410 OAK BROOK, IL 60523-2636	LITIGATION SETTLEMENT	1241-000	100,000.00		112,176.05
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	10.34		112,186.39
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	63.12		112,249.51
10/05/07		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		27,770.15	84,479.36
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	56.10		84,535.46
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	45.16		84,580.62
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	40.44		84,621.06
01/04/08	5	CIRCUIT COURT OF COOK COUNTY DALEY CENTER	FORECL SURPLUS LOT 18 Falcon Lakes	1110-000	63,999.89		148,620.95

Page Subtotals 174,344.68 27,920.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2684 Money Market AccountTaxpayer ID No: *****3992
For Period Ending: 02/18/15Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/08	19	ROOM 1005 CHICAGO, IL 60601 INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	1241-000	500.00		149,120.95
01/18/08	19	INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	SETTLEMENT INSTALLMENT PAYMENT	1241-000	500.00		149,620.95
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	51.96		149,672.91
02/05/08		Transfer to Acct#*****0918	TRANSFER OF FUNDS	9999-000		101,000.00	48,672.91
02/27/08	19	INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	1241-000	500.00		49,172.91
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	14.88		49,187.79
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	11.62		49,199.41
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	10.08		49,209.49
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.88		49,215.37
05/30/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		45,039.43	4,175.94
* 06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.52		4,176.46
* 07/25/08		INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	Settlement payment	1241-003	500.00		4,676.46
07/30/08	19	PATRICIA ANSELME 990 LOCKWOOD LN BATAVIA, IL 60510	Settlement payment	1241-000	1,000.00		5,676.46
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.53		5,676.99
* 08/26/08		INDO-AMERICAN CENTER 6328 N. CALIFORNIA AVENUE CHICAGO, IL 60659	VOID entered in wrong account. Re-entered in acct. no. 4428110918	1241-003	-500.00		5,176.99

Page Subtotals

2,595.47

146,039.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2684 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.64		5,177.63
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.64		5,178.27
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.50		5,178.77
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.42		5,179.19
12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	0.27		5,179.46
01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.04		5,179.50
02/02/09		Transfer to Acct #*****0715	Bank Funds Transfer	9999-000		5,179.50	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	219,889.08	219,889.08	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	22,894.82	219,889.08	
		Subtotal	196,994.26	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	196,994.26	0.00	

Page Subtotals 2.51 5,179.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2697 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/04		Transfer from Acct #*****2639	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	100,000.00		100,000.00
12/02/04	000101	FREEBORN & PETERS, LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606	Interim Compensation Payment #1	3210-600		100,000.00	0.00
01/04/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	9999-000	12,375.00		12,375.00
01/04/05	000102	COMPREHENSIVE ADVANTAGE SOLUTIONS LLC 311 South Wacker Drive Suite 3000 Chicago, IL 60606	Per Order of 12/22/04 INVOICE 1192	2990-000		12,375.00	0.00
02/14/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	9999-000	41,084.15		41,084.15
02/14/05	000103	DAVID R. BROWN	Interim Compensation			41,084.15	0.00
			Fees 40,900.50	2100-000			
			Expenses 183.65	2200-000			
03/07/05		Transfer from Acct #*****2639	TRANSFER TO WRITE CHECKS	9999-000	81.50		81.50
03/07/05	000104	INTERNATIONAL SURETIES, LTD.	Bond No. 016026455	2300-000		81.50	0.00
04/07/05		Transfer from Acct #*****2639	Transfer In From MMA Account	9999-000	22,894.82		22,894.82
04/07/05		Transfer to Acct #*****2684	Bank Funds Transfer	9999-000		22,894.82	0.00
06/23/05		Transfer from Acct #*****2684	TRANSFER TO WRITE CHECKS	9999-000	40,000.00		40,000.00
06/23/05	000105	FREEBORN & PETERS, LLP 311 South Wacker Drive Chicago, IL 60606	7th Interim Fee award	3210-600		40,000.00	0.00
07/14/05		Transfer from Acct #*****2684	TRANSFER TO WRITE CHECKS	9999-000	150.00		150.00
07/14/05	000106	Springer, Brown, Covey, Gaertner & Davis, LLC 400 S. County Farm Road	Reimburse Filing Fee ADV. NO. 05-01509	2700-000		150.00	0.00

Page Subtotals 216,585.47 216,585.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2697 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/06		Wheaton, IL 60187	TRANSFER TO WRITE CHECKS	9999-000	600.00		600.00
03/20/06	000107	Transfer from Acct #*****2684 INTERNATIONAL SUREITIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, LA 70130	Bond Premium BOND NO. 016026455	2300-000		600.00	0.00
05/10/06		Transfer from Acct #*****0442	TRANSFER TO WRITE CHECKS	9999-000	108,298.80		108,298.80
05/10/06	000108	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Interim fee award			18,298.80	90,000.00
			Fees 18,293.80	3410-000			
			Expenses 5.00	3420-000			
05/10/06	000109	DAVID R. BROWN SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	Second Interim Fee Award	2100-000		80,000.00	10,000.00
05/10/06	000110	FREEBORN & PETERS Attn: Harley Goldstein 311 South Wacker Drive 30th Floor Chicago, IL 60606	Balance of approved interim compens	3210-600		10,000.00	0.00
07/19/06		Transfer from Acct #*****2684	Bank Funds Transfer	9999-000	150.00		150.00
07/19/06	000111	MIDWEST BANK & TRUST COMPANY 1606 N. Harlem Avenue Elmwood Park, IL 60707	Trustee Fees - LT#9717198	2500-000		150.00	0.00
02/08/07		Transfer from Acct #*****0442	TRANSFER TO WRITE CHECKS	9999-000	13.25		13.25

Page Subtotals 109,062.05 109,048.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2697 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/07	000112	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, LA 70130	bond payment BOND NO. 016026455	2300-000		13.25	0.00
10/05/07		Transfer from Acct#*****2684	TRANSFER OF FUNDS	9999-000	27,770.15		27,770.15
10/05/07	000113	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	Interim fees per order of 9/26/07	3110-000		27,770.15	0.00
02/08/08		Transfer from Acct#*****0442	TRANSFER OF FUNDS	9999-000	98.85		98.85
02/08/08	000114	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond 016026455	2300-000		98.85	0.00
05/30/08		Transfer from Acct#*****2684	TRANSFER OF FUNDS	9999-000	45,039.43		45,039.43
05/30/08		Transfer from Acct#*****0918	TRANSFER OF FUNDS	9999-000	120,000.00		165,039.43
05/30/08	000115	BOYD & LLOYD BELL, LLC THREE FIRST NATIONAL PLAZA 70 WEST MADISON STREET SUITE 3100 CHICAGO, IL 60602-4207	approved interim fees	3210-000		145,039.43	20,000.00
05/30/08		Transfer to Acct#*****0918	TRANSFER OF FUNDS	9999-000		20,000.00	0.00
12/11/08		Transfer from Acct #*****0918	TRANSFER TO WRITE CHECKS	9999-000	36,217.98		36,217.98
12/11/08	000116	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Wheaton, IL 60187		3110-000		36,217.98	0.00
01/23/09		Transfer from Acct #*****0918	TRANSFER TO WRITE CHECKS	9999-000	14,192.58		14,192.58

Page Subtotals 243,318.99 229,139.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2697 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/09	000117	SPRINGER, BROWN, COVEY, GAERTNER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	INTERIM FEES DECEMBER 2008	3110-000		14,192.58	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 568,966.51 568,966.51 0.00
Less: Bank Transfers/CD's 568,966.51 42,894.82
Subtotal 0.00 526,071.69
Less: Payments to Debtors 0.00
Net 0.00 526,071.69

Page Subtotals 0.00 14,192.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2707 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/09/04	44	ESTATE OF POLO BUILDERS, INC.	Sale of Polo Woods	1110-000	511,412.79		511,412.79
12/09/04	45	Chicago Title	sale proceeds from Falcon Green 2	1110-000	2,082,805.00		2,594,217.79
12/20/04	000101	Parkway Bank and Trust Company 4800 N. Harlem Avenue Harwood Heights, IL 60706	Wire to Falcon Green Mortgagee Transfer to pay off first mortgage	4110-000		2,073,001.45	521,216.34
12/31/04	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	94.64		521,310.98
01/02/05	45	Midwest Bank	Additional proceeds Falcon Green 2	1110-000	73,991.45		595,302.43
01/14/05	44	CHICAGO TITLE AND TRUST	Additional proceeds of Polo Woods	1110-000	175.00		595,477.43
01/19/05		PARKWAY BANK AND TRUST	correct wire amount to Parkway	4110-000		990.00	594,487.43
01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	50.22		594,537.65
01/31/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		93,510.44	501,027.21
02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	96.09		501,123.30
03/07/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		580.08	500,543.22
* 03/14/05		Parkway Bank and Trust	Correct entry error on 12/20/04	4110-003		990.00	499,553.22
* 03/23/05		Reverses Adjustment OUT on 03/14/05	Correct entry error on 12/20/04 duplicate entry	4110-003		-990.00	500,543.22
03/28/05		DAVID R. BROWN, TRUSTEE FOR M.G. INT'L	FUND TRANSFER	9999-000	145,382.95		645,926.17
03/28/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		145,382.95	500,543.22
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	105.31		500,648.53
04/04/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		180,000.00	320,648.53
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	69.58		320,718.11
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	68.10		320,786.21
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	65.91		320,852.12
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	68.12		320,920.24
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	163.54		321,083.78
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	158.34		321,242.12
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	163.70		321,405.82
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	158.50		321,564.32

Page Subtotals

2,815,029.24

2,493,464.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2707 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	163.86		321,728.18
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	163.96		321,892.14
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	229.29		322,121.43
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	273.58		322,395.01
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	264.98		322,659.99
05/30/06	50	VFP, S.C./Anicia Villafria 209 S. Fifth Street Watseka, IL 60970	Sale of Claim v. Midwest Bank	1229-000	5,000.00		327,659.99
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	274.05		327,934.04
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	269.37		328,203.41
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	278.75		328,482.16
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	278.98		328,761.14
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	270.21		329,031.35
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	279.46		329,310.81
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	270.67		329,581.48
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	279.91		329,861.39
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	280.17		330,141.56
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	253.26		330,394.82
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	280.61		330,675.43
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	271.79		330,947.22
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	281.08		331,228.30
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	272.24		331,500.54
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	281.55		331,782.09
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	281.79		332,063.88
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	211.51		332,275.39
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	211.66		332,487.05
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	177.63		332,664.68
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	159.04		332,823.72
01/14/08		Transfer to Acct#*****1195		9999-000		300,000.00	32,823.72

Page Subtotals

11,259.40

300,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2707 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	66.30		32,890.02
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	7.82		32,897.84
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	7.78		32,905.62
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	6.74		32,912.36
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.18		32,916.54
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.05		32,920.59
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.18		32,924.77
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.17		32,928.94
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	4.06		32,933.00
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	3.19		32,936.19
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	2.69		32,938.88
12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	1.67		32,940.55
01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.27		32,940.82
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.01		32,940.83
02/02/09		Transfer to Acct #*****0863	Bank Funds Transfer	9999-000		32,940.83	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 2,826,405.75 2,826,405.75 0.00
Less: Bank Transfers/CD's 145,382.95 752,414.30
Subtotal 2,681,022.80 2,073,991.45
Less: Payments to Debtors 0.00
Net 2,681,022.80 2,073,991.45

Page Subtotals 117.11 32,940.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2752 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/21/05	43	CHICAGO TITLE INSURANCE CO.	Proceeds of sale of Polo Towers	1110-000	516,782.07		516,782.07
01/31/05	INT	BANK OF AMERICA	Interest Rate 0.100	1270-000	16.99		516,799.06
02/05/05	43	NORTHERN TRUST	Polo Towers earnest money	1110-000	200,000.00		716,799.06
02/28/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	125.06		716,924.12
03/02/05	000101	Scott and Kraus Client Fund Account f/b/o 4180 N. Marine LLC	Per Adversary settlement	4110-000		403,156.00	313,768.12
03/02/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		50,000.00	263,768.12
03/28/05	000102	DAVID R. BROWN, TRUSTEE FOR M.G. INT'L	TRANSFER FUNDS	9999-000		145,382.95	118,385.17
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	56.12		118,441.29
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	24.34		118,465.63
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	25.15		118,490.78
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	24.35		118,515.13
07/12/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		91,297.55	27,217.58
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	12.65		27,230.23
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.88		27,244.11
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.44		27,257.55
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	13.89		27,271.44
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.45		27,284.89
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.90		27,298.79
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.92		27,312.71
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.46		27,332.17
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.21		27,355.38
04/25/06		Transfer from Acct #*****2765	Bank Funds Transfer	9999-000	91,297.55		118,652.93
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	22.47		118,675.40
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	83.29		118,758.69
06/21/06		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		91,297.55	27,461.14
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	72.60		27,533.74
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.38		27,557.12

Page Subtotals

808,691.17

781,134.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2752 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.40		27,580.52
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	22.66		27,603.18
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.45		27,626.63
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	22.71		27,649.34
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.48		27,672.82
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	23.51		27,696.33
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	21.25		27,717.58
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	23.53		27,741.11
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	22.81		27,763.92
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	23.58		27,787.50
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	22.84		27,810.34
07/18/07	43	Mesirow Financial Ins. Services 350 North Clark Street Chicago, IL 60610	Receivership bond refund	1110-000	2,740.00		30,550.34
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	24.29		30,574.63
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	25.97		30,600.60
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	19.48		30,620.08
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	19.51		30,639.59
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	16.37		30,655.96
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	14.66		30,670.62
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	12.15		30,682.77
02/08/08		Transfer to Acct#*****2765	Transfer of Funds	9999-000		227.50	30,455.27
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	7.25		30,462.52
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	7.20		30,469.72
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	6.24		30,475.96
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.87		30,479.83
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.75		30,483.58
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.87		30,487.45
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.86		30,491.31

Page Subtotals 3,161.69 227.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2752 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	3.76		30,495.07
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	2.96		30,498.03
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	2.49		30,500.52
12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	1.54		30,502.06
01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.25		30,502.31
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.01		30,502.32
02/02/09		Transfer to Acct #*****0855	Bank Funds Transfer	9999-000		30,502.32	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	811,863.87	811,863.87	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	91,297.55	263,324.92	
		Subtotal	720,566.32	548,538.95	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	720,566.32	548,538.95	

Page Subtotals 11.01 30,502.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2765 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/31/05		Transfer from Acct #*****2707	TRANSFER TO WRITE CHECKS	9999-000	93,510.44		93,510.44
01/31/05	000101	GROUP ARCCEO, INC. and MARC S. MAYER c/o Mark S. Mayer, Esq. Marc S. Mayer & Associates 123 West Madison Street Suite 700 Chicago, IL 60602	Des Plaines lien payout	4120-000		7,064.80	86,445.64
01/31/05	000102	ALBRECHT ENTERPRISES, INC. c/o Brian T. Garelli, Esq. Brian T. Garelli & Associates, P.C. 340 West Butterfield Road Suite 2A Elmhurst, IL 60126	Des Plaines lien payout	4120-000		23,220.64	63,225.00
01/31/05	000103	STRUCTURE EVALUATION ENGINEERS, INC. c/o Yasir S. Aleemuddin, Esq. BryceDowney, LLC 200 North LaSalle Street Suite 2700 Chicago, IL 60601	Des Plaines lien payout Satisfaction of Mechanic's Lein claim against Des Plaines property	4120-000		63,225.00	0.00
03/02/05		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	9999-000	50,000.00		50,000.00
03/02/05	000104	DJM ASSET MANAGEMENT, LLC 507 Trillion Boulevard Suite 250 Hoffman Estates, IL 60192	designation rights commission	3731-000		50,000.00	0.00
03/07/05		Transfer from Acct #*****2707	TRANSFER TO WRITE CHECKS	9999-000	580.08		580.08
03/07/05	000105	INTERNATIONAL SURETIES, LTD.	Bond No. 016026455	2300-000		580.08	0.00
03/23/05		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	9999-000	144,958.82		144,958.82
03/23/05	000106	FREEBORN & PETERS LLP 311 South Wacker Drive	attorney fees	3210-000		144,958.82	0.00

Page Subtotals 289,049.34 289,049.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2765 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/28/05		Suite 3000 Chicago, IL 60606-6677					
03/28/05	000107	Transfer from Acct #*****2707 NATURAL FLOORS, INC. c/o Robert M. Dreger, Esq. 410 S. Michigan Avenue Suite 310 Chicago, IL 60605	TRANSFER TO WRITE CHECKS Polo Towers Mechanics Lien	9999-000 4120-000	145,382.95	19,382.95	145,382.95 126,000.00
03/28/05	000108	PETER SWAN, ATTORNEY FOR JOHN GIVARGAS	Polo Towers Mechanics Lien	4120-000		90,000.00	36,000.00
03/28/05	000109	RALPH MAUCIERI and DANIEL J. KOLLIAS, P.C.	Polo Towers Mechanics Lien	4120-000		36,000.00	0.00
04/04/05		Transfer from Acct #*****2707	TRANSFER TO WRITE CHECKS	9999-000	180,000.00		180,000.00
04/04/05	000110	SPINA MCGUIRE & OKAL, P.C. c/o Tim H. Okal, Esq. 7610 W. North Avenue Elmwood Park, IL 60707-4195	Liberty Development Claim v. Polo W Satisfaction of Lien Claim	4120-000		180,000.00	0.00
06/23/05		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	9999-000	78,333.87		78,333.87
06/23/05	000111	FREEBORN & PETERS, LLP 311 South Wacker Drive Chicago, IL 60606	7th Interim Fee award	3210-600		78,333.87	0.00
07/12/05		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	9999-000	91,297.55		91,297.55
* 07/12/05	000112	Mark Jacob Thomas, Attorney at Law Client Funds Account	Purchase price adjustment Polo Tower sale	8500-002		91,297.55	0.00
* 12/23/05	000112	Mark Jacob Thomas, Attorney at Law Client Funds Account	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-002		-91,297.55	91,297.55
04/25/06		Transfer to Acct #*****2752	Bank Funds Transfer	9999-000		91,297.55	0.00
06/21/06		Transfer from Acct #*****2752	TRANSFER TO WRITE CHECKS	9999-000	91,297.55		91,297.55
06/21/06	000113	MARK JACOB THOMAS CLIENT FUNDS ACCT	Polo Towers Purchase Price Adj.	4110-000		91,297.55	0.00

Page Subtotals 586,311.92 586,311.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2765 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/07		Transfer from Acct #*****2833	TRANSFER TO WRITE CHECKS	9999-000	344.40		344.40
02/08/07	000114	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET ST. NEW ORLEANS, IL 70130	bond payment Bond No. 016026455	2300-000		344.40	0.00
02/08/08		Transfer from Acct#*****2752	Transfer of Funds	9999-000	227.50		227.50
02/08/08	000115	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond 016026455	2300-000		227.50	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 875,933.16 875,933.16 0.00
Less: Bank Transfers/CD's 875,933.16 91,297.55
Subtotal 0.00 784,635.61
Less: Payments to Debtors 0.00
Net 0.00 784,635.61

Page Subtotals 571.90 571.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2820 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/10/05		R. Villafria & Associates PC 1886 E. 1850 N Rd. Watseka, IL 60970	BALANCE FORWARD downpayment on personalty downpayment on sale of right, title and interest to Merchant residence per order of March 3, 2005 entered on Polo Builders docket.		50,000.00		0.00 50,000.00
	25		Memo Amount: 25,000.00 1 FALCON LAKES	1129-000			
	30		Memo Amount: 25,000.00 HOUSEHOLD GOODS AND FURNISHINGS	1129-000			
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	6.14		50,006.14
04/01/05	25	Anicia Villafria 209 South 5th Street Watseka, IL 60970	Purchase equity in Debtor's residee Balance of purchase price for right, title and interest to Merchant residence per order of March 3, 2005 entered on Polo Builders docket.	1110-000	250,000.00		300,006.14
04/12/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		151,145.33	148,860.81
04/21/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		950.00	147,910.81
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	33.24		147,944.05
05/23/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		2,100.00	145,844.05
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	31.29		145,875.34
06/13/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		120,222.55	25,652.79
06/21/05	35	SHERI BANO O MERCHANT	Purchase medical practice	1129-000	500,000.00		525,652.79
06/27/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		250,000.00	275,652.79
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	31.66		275,684.45
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	58.53		275,742.98
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	140.52		275,883.50
09/15/05		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		24,551.01	251,332.49
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	129.59		251,462.08
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	128.14		251,590.22
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	124.07		251,714.29

Page Subtotals 800,683.18 548,968.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2820 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	128.26		251,842.55
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	128.34		251,970.89
02/02/06		Transfer to Acct #*****0523	Bank Funds Transfer	9999-000		200,000.00	51,970.89
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	40.31		52,011.20
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	44.17		52,055.37
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	42.78		52,098.15
05/10/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		50,000.00	2,098.15
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	14.11		2,112.26
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.74		2,114.00
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.80		2,115.80
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.80		2,117.60
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.73		2,119.33
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.81		2,121.14
11/03/06	40	Illinois Family Practice/Hasan Merchant	Discharge settlement payment	1249-000	267,000.00		269,121.14
11/15/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		49,381.89	219,739.25
11/27/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		54,500.65	165,238.60
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	149.25		165,387.85
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	140.46		165,528.31
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	140.59		165,668.90
02/08/07		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		459.84	165,209.06
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	126.82		165,335.88
03/09/07		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		150,000.00	15,335.88
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	45.90		15,381.78
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	12.64		15,394.42
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	13.07		15,407.49
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	12.66		15,420.15
07/18/07	40	Hasan Merchant	PARTIAL SETTLEMENT PAYMENT	1249-000	25,000.00		40,420.15
07/24/07	40	Hasan Merchant	SETTLEMENT PAYMENT	1249-000	25,000.00		65,420.15

Page Subtotals

318,048.24

504,342.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2820 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	24.62		65,444.77
08/13/07	40	Hasan Merchant	Settlement payment	1249-000	25,000.00		90,444.77
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	66.50		90,511.27
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	57.64		90,568.91
10/11/07	40	Hasan Merchant	Settlement payment	1249-000	25,000.00		115,568.91
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	66.40		115,635.31
11/13/07	40	Hasan Merchant	Settlement payment	1249-000	50,000.00		165,635.31
11/16/07	40	Hasan Merchant	SETTLEMENT PAYMENT	1249-000	17,875.00		183,510.31
11/20/07	40	Hasan Merchant	SETTLEMENT PAYMENT	1249-000	2,500.00		186,010.31
11/20/07		Transfer to Acct#*****0523	TRANSFER OF FUNDS	9999-000		100,000.00	86,010.31
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	56.19		86,066.50
12/12/07		Transfer to Acct#*****2846	TRANSFER OF FUNDS	9999-000		37,291.44	48,775.06
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	30.62		48,805.68
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	19.34		48,825.02
02/08/08		Transfer to Acct#*****2846	TRANSFER OF FUNDS	9999-000		307.00	48,518.02
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	11.55		48,529.57
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	11.47		48,541.04
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	9.95		48,550.99
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.16		48,557.15
06/25/08	40	Women's Doc Of Elgin 2500 WEST HIGGINS ROAD SUITE 620 HOFFMAN ESTATES, IL	SETTLEMENT PAYMENT FROM HASAN MERCH	1249-000	5,000.00		53,557.15
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.98		53,563.13
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.80		53,569.93
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.80		53,576.73
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	6.60		53,583.33
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	5.20		53,588.53
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	4.39		53,592.92

Page Subtotals

125,771.21

137,598.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2820 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	INT	Bank of America	Interest Rate 0.020	1270-000	2.90		53,595.82
01/30/09	INT	Bank of America	Interest Rate 0.020	1270-000	0.90		53,596.72
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.03		53,596.75
02/02/09		Transfer to Acct #*****0764	Bank Funds Transfer	9999-000		53,596.75	0.00

Memo Allocation Receipts: 50,000.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 50,000.00

COLUMN TOTALS 1,244,506.46 1,244,506.46 0.00
Less: Bank Transfers/CD's 0.00 1,244,506.46
Subtotal 1,244,506.46 0.00
Less: Payments to Debtors 0.00
Net 1,244,506.46 0.00

Page Subtotals 3.83 53,596.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2833 Money Market Account

Taxpayer ID No: *****3992

For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/16/05	49	Parkway Bank & Trust Company	Return of Collateral CD	1229-000	232,708.90		232,708.90
03/23/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		144,958.82	87,750.08
03/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	8.50		87,758.58
04/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	18.03		87,776.61
05/31/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	18.64		87,795.25
06/23/05		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		78,333.87	9,461.38
06/30/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	13.75		9,475.13
07/29/05	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	2.00		9,477.13
08/31/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.84		9,481.97
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.68		9,486.65
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.83		9,491.48
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.68		9,496.16
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.83		9,500.99
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	4.85		9,505.84
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.77		9,512.61
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.08		9,520.69
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.82		9,528.51
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.09		9,536.60
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.84		9,544.44
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.11		9,552.55
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.11		9,560.66
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.86		9,568.52
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.13		9,576.65
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.87		9,584.52
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.14		9,592.66
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	8.15		9,600.81
02/08/07		Transfer to Acct #*****2765	TRANSFER TO WRITE CHECKS	9999-000		344.40	9,256.41

Page Subtotals

232,893.50

223,637.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2833 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.17		9,263.58
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.86		9,271.44
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.62		9,279.06
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.88		9,286.94
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.63		9,294.57
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.90		9,302.47
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	7.90		9,310.37
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	5.93		9,316.30
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	5.94		9,322.24
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	4.98		9,327.22
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	4.46		9,331.68
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	3.70		9,335.38
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	2.22		9,337.60
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	2.21		9,339.81
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	1.91		9,341.72
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.18		9,342.90
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.16		9,344.06
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.19		9,345.25
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.18		9,346.43
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	1.16		9,347.59
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.91		9,348.50
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.77		9,349.27
12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	0.47		9,349.74
01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.08		9,349.82
02/02/09		Transfer to Acct #*****0848	Bank Funds Transfer	9999-000		9,349.82	0.00

Page Subtotals 93.41 9,349.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2833 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		232,986.91	232,986.91	0.00
			Less: Bank Transfers/CD's		0.00	232,986.91	
			Subtotal		232,986.91	0.00	
			Less: Payments to Debtors			0.00	
			Net		232,986.91	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2846 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/12/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	151,145.33		151,145.33
04/12/05	000101	FREEBORN & PETERS LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606	INTERIM ATTORNEY FEES	3210-600		151,145.33	0.00
04/21/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	950.00		950.00
04/21/05	000102	CHICAGO GEM EVALUATION SERVICES, INC. 35 East Washington Street Suite 1007 Chicago, IL 60602	Jewelry Appraisal HASAN AND SHERI MERCHANT	3711-000		500.00	450.00
04/21/05	000103	KAREN'S GANG, INC. 26 W 320 Jerome Avenue Wheaton, IL 60187	Personal Property Appraisal HASAN AND SHERI MERCHANT	3711-000		450.00	0.00
05/23/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	2,100.00		2,100.00
05/23/05	000104	KAREN'S GANG, INC. 26 W 320 Jerome Ave. Wheaton, IL 60187	Balance of Appraisal Fees	3711-000		2,100.00	0.00
06/13/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	120,222.55		120,222.55
06/13/05	000105	FREEBORN & PETERS, LLP 311 South Wacker Drive Suite 3000 Chicago, IL 60606-6677	Holdback plus 6th Interim Fees			120,222.55	0.00
			Fees 116,553.62	3210-600			
			Expenses 3,668.93	3220-610			
06/27/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	250,000.00		250,000.00
06/27/05	000106	FREEBORN & PETERS, LLP	Part Payment of 8th Interim Fee App	3210-600		250,000.00	0.00
09/15/05		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	24,551.01		24,551.01
09/15/05	000107	ALAN D. LASKO & ASSOCIATES, P.C.	First Interim CPA fees			20,801.01	3,750.00

Page Subtotals 548,968.89 545,218.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2846 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603					
			Fees 20,797.80	3410-000			
			Expenses 3.21	3420-000			
09/15/05	000108	COMPETITIVE ADVANTAGE SOLUTIONS, LLC 311 S Wacker Drive Suite 3000 Chicago, IL 60606	Invoices 1213 and 1234	2990-000		3,750.00	0.00
05/10/06		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	50,000.00		50,000.00
05/10/06	000109	FREEBORN & PETERS c/o Harley Goldstein 311 S. Wacker Drive Suite 3000 Chicago, IL 60606	Balance of approved interim comp	3210-600		50,000.00	0.00
06/27/06		Transfer from Acct #*****0523	TRANSFER TO WRITE CHECKS	9999-000	350,000.00		350,000.00
06/27/06	000110	FREEBORN & PETERS, LLP 311 S. Wacker Drive Suite 3000 Chicago, IL 60605	interim atty fees	3210-600		350,000.00	0.00
11/15/06		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	49,381.89		49,381.89
* 11/15/06	000111	Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road Suite 330 Wheaton, IL 60187	interim atty fees			49,381.89	0.00
			Fees 49,026.00	3110-003			
			Expenses 355.89	3120-003			
* 11/15/06	000111	Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road	interim atty fees failed to print			-49,381.89	49,381.89

Page Subtotals 449,381.89 403,750.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2846 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/15/06	000112	Suite 330 Wheaton, IL 60187	Fees (49,026.00) Expenses (355.89) interim atty fees	3110-003 3120-003		49,381.89	0.00
11/27/06		Springer, Brown, Covey, Gaertner & Davis 400 South County Farm Road Suite 330 Wheaton, IL 60187	Fees 49,026.00 Expenses 355.89	3110-000 3120-000			
11/27/06	000113	Transfer from Acct #*****2820 ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	TRANSFER TO WRITE CHECKS Interim accounting fees	9999-000	54,500.65	54,500.65	54,500.65 0.00
02/08/07		Transfer from Acct #*****2820	Fees 53,621.00 Expenses 879.65	3410-000 3420-000			
02/08/07	000114	INTERNATIONAL SURETIES, LTD. SUITE 500 203 CARONDELET STREET NEW ORLEANS, LA 70130	TRANSFER TO WRITE CHECKS bond payment BOND NO. 016026455	9999-000 2300-000	459.84	459.84	459.84 0.00
03/09/07		Transfer from Acct #*****0523	Transfer to cover checks	9999-000	50,000.00		50,000.00
03/09/07		Transfer from Acct #*****2820	TRANSFER TO WRITE CHECKS	9999-000	150,000.00		200,000.00
03/09/07	000115	FREEBORN AND PETERS, LLP 311 South Wacker Drive Suite 3000 Chiicago, IL 60606	interim atty fees	3210-600		200,000.00	0.00
05/25/07		Transfer from Acct#*****0523	TRANSFER OF FUNDS	9999-000	54,196.70		54,196.70

Page Subtotals 309,157.19 304,342.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2846 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/07	000116	SPRINGER, BROWN, COVEY, GAERTNER &	Fees approved May 16, 2007	3110-000		54,196.70	0.00
12/12/07		Transfer from Acct#*****2820	TRANSFER OF FUNDS	9999-000	37,291.44		37,291.44
12/12/07	000117	BELL, BOYD & LLOYD, LLC	Professional fees and expenses fpe 10/31/07			37,291.44	0.00
			Fees 36,910.80	3210-000			
			Expenses 380.64	3220-000			
02/08/08		Transfer from Acct#*****2820	TRANSFER OF FUNDS	9999-000	307.00		307.00
02/08/08	000118	INTERNATIONAL SURETIES, LTD.	Bond 016026455	2300-000		307.00	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 1,345,106.41 1,345,106.41 0.00
Less: Bank Transfers/CD's 1,345,106.41 0.00
Subtotal 0.00 1,345,106.41
Less: Payments to Debtors 0.00
Net 0.00 1,345,106.41

Page Subtotals 37,598.44 91,795.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0442 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/19/05	4	CHICAGO TITLE INSURANCE CO. 17911 Von Karmaan Avenue Suite 300 Irvine, CA 92614	Settlement of 213 E Liberty/Waucond	1110-000	90,000.00		90,000.00
09/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	13.23		90,013.23
10/31/05	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	45.87		90,059.10
11/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	44.41		90,103.51
12/09/05	1	Mercury Title Company, LLC 200 N. LaSalle Street Suite 1850 Chicago, IL 60601	Sale of unit in Polo Crossing	1110-000	18,940.00		109,043.51
12/30/05	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	51.50		109,095.01
01/31/06	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	55.60		109,150.61
02/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	77.75		109,228.36
03/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	92.77		109,321.13
04/28/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	89.85		109,410.98
05/10/06		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		108,298.80	1,112.18
05/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	27.65		1,139.83
06/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.94		1,140.77
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,141.74
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,142.71
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.94		1,143.65
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,144.62
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.94		1,145.56
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.97		1,146.53
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.98		1,147.51
02/08/07		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		13.25	1,134.26
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.87		1,135.13

Page Subtotals

109,447.18

108,312.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0442 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.96		1,136.09
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.93		1,137.02
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.97		1,137.99
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.93		1,138.92
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.97		1,139.89
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	0.97		1,140.86
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	0.72		1,141.58
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	0.73		1,142.31
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	0.61		1,142.92
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	0.55		1,143.47
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	0.45		1,143.92
02/08/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		98.85	1,045.07
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	0.25		1,045.32
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	0.25		1,045.57
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	0.21		1,045.78
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.13		1,045.91
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.13		1,046.04
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.13		1,046.17
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.12		1,046.29
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	0.14		1,046.43
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.10		1,046.53
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	0.08		1,046.61
12/31/08	INT	Bank of America	Interest Rate 0.010	1270-000	0.06		1,046.67
01/30/09	INT	Bank of America	Interest Rate 0.010	1270-000	0.01		1,046.68
02/02/09		Transfer to Acct #*****0723	Bank Funds Transfer	9999-000		1,046.68	0.00

Page Subtotals 10.40 1,145.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0442 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		109,457.58	109,457.58	0.00
			Less: Bank Transfers/CD's		0.00	109,457.58	
			Subtotal		109,457.58	0.00	
			Less: Payments to Debtors			0.00	
			Net		109,457.58	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0523 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/06		Transfer from Acct #*****2820	Bank Funds Transfer	9999-000	200,000.00		200,000.00
02/28/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	125.75		200,125.75
03/31/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	144.47		200,270.22
04/28/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	139.91		200,410.13
05/31/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	144.69		200,554.82
06/19/06	40	Sheri Banoo Merchant	Final settlement payment	1229-000	500,000.00		700,554.82
06/27/06		Transfer to Acct #*****2846	TRANSFER TO WRITE CHECKS	9999-000		350,000.00	350,554.82
06/30/06	INT	BANK OF AMERICA	Interest Rate 0.850	1270-000	223.25		350,778.07
07/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	259.96		351,038.03
08/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	462.12		351,500.15
09/29/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	447.79		351,947.94
10/31/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	463.32		352,411.26
11/30/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	448.96		352,860.22
12/29/06	INT	BANK OF AMERICA	Interest Rate 1.550	1270-000	464.51		353,324.73
01/31/07	INT	BANK OF AMERICA	Interest Rate 1.750	1270-000	470.95		353,795.68
02/28/07	INT	BANK OF AMERICA	Interest Rate 1.750	1270-000	474.96		354,270.64
03/09/07		Transfer to Acct #*****2846	Transfer to cover checks	9999-000		50,000.00	304,270.64
03/30/07	INT	Bank of America	Interest Rate 1.750	1270-000	471.41		304,742.05
04/30/07	INT	Bank of America	Interest Rate 1.750	1270-000	438.34		305,180.39
05/25/07		Transfer to Acct#*****2846	TRANSFER OF FUNDS	9999-000		54,196.70	250,983.69
05/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	435.40		251,419.09
06/21/07	40	HASAN MERCHANT	SETTLEMENT PAYMENT	1249-000	50,000.00		301,419.09
06/29/07	INT	Bank of America	Interest Rate 1.750	1270-000	375.87		301,794.96
07/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	448.56		302,243.52
08/31/07	INT	Bank of America	Interest Rate 1.750	1270-000	449.22		302,692.74
09/12/07	40	Hasan Merchant	CHASE BANK CHECK	1249-000	50,000.00		352,692.74
09/28/07	INT	Bank of America	Interest Rate 1.750	1270-000	466.39		353,159.13

Page Subtotals 807,355.83 454,196.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0523 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/07	INT	Bank of America	Interest Rate 1.450	1270-000	516.20		353,675.33
11/20/07		Transfer from Acct#*****2820	TRANSFER OF FUNDS	9999-000	100,000.00		453,675.33
11/30/07	INT	Bank of America	Interest Rate 1.450	1270-000	465.20		454,140.53
12/31/07	INT	Bank of America	Interest Rate 1.450	1270-000	559.28		454,699.81
01/31/08	INT	Bank of America	Interest Rate 0.650	1270-000	524.32		455,224.13
02/29/08	INT	Bank of America	Interest Rate 0.650	1270-000	234.45		455,458.58
03/31/08	INT	Bank of America	Interest Rate 0.500	1270-000	224.62		455,683.20
04/30/08	INT	Bank of America	Interest Rate 0.500	1270-000	186.76		455,869.96
05/30/08	INT	Bank of America	Interest Rate 0.350	1270-000	135.13		456,005.09
06/30/08	INT	Bank of America	Interest Rate 0.350	1270-000	130.83		456,135.92
07/31/08	INT	Bank of America	Interest Rate 0.350	1270-000	135.22		456,271.14
08/29/08	INT	Bank of America	Interest Rate 0.350	1270-000	135.25		456,406.39
09/30/08	INT	Bank of America	Interest Rate 0.350	1270-000	130.94		456,537.33
10/31/08	INT	Bank of America	Interest Rate 0.300	1270-000	121.62		456,658.95
11/28/08	INT	Bank of America	Interest Rate 0.300	1270-000	112.29		456,771.24
12/31/08	INT	Bank of America	Interest Rate 0.030	1270-000	68.90		456,840.14
01/30/09	INT	Bank of America	Interest Rate 0.030	1270-000	11.63		456,851.77
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.38		456,852.15
02/02/09		Transfer to Acct #*****0772	Bank Funds Transfer	9999-000		456,852.15	0.00

Page Subtotals 103,693.02 456,852.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0523 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		911,048.85	911,048.85	0.00
			Less: Bank Transfers/CD's		300,000.00	911,048.85	
			Subtotal		611,048.85	0.00	
			Less: Payments to Debtors			0.00	
			Net		611,048.85	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0918 Litigation settlements

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/27/07	19	ROSENTHAL BROS. INC. 740 Waukegan Road Deerfield, IL 60015	FC Settlement	1241-000	1,500.00		1,500.00
03/28/07	19	GLOBAL IMAGING SYSTEMS, INC.	Settlement Payment	1241-000	6,000.00		7,500.00
03/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	1.87		7,501.87
04/30/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.17		7,508.04
05/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.38		7,514.42
06/29/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.17		7,520.59
07/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.39		7,526.98
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	6.39		7,533.37
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	4.79		7,538.16
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	4.81		7,542.97
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	4.03		7,547.00
12/07/07	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	ADVERSARY SETTLEMENT	1241-000	500.00		8,047.00
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	3.75		8,050.75
01/22/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	2,500.00		10,550.75
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	3.30		10,554.05
02/05/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		11,804.05
02/05/08		Transfer from Acct#*****2684	TRANSFER OF FUNDS	9999-000	101,000.00		112,804.05
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	23.43		112,827.48
03/05/08	19	PRAKASH MOTAGI 19 Wind Flower Ct.	Settlement payment	1241-000	1,250.00		114,077.48

Page Subtotals 114,077.48 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0918 Litigation settlements

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/14/08	19	Reisterstown, MD 21136-5651 PARKWAY BANK & TRUST 4800 N. HARLEM AVENUE HARWOOD HEIGHTS, IL 60706	litigation settlement	1241-000	22,500.00		136,577.48
03/25/08	19	INDO-AMERICAN CENTER 6328 North Carolina Avenue Chicago, IL 60559	PAYMENT NUMBER 5	1241-000	500.00		137,077.48
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	28.71		137,106.19
04/02/08	19	Prakash Motagi	Settlement payment	1141-000	1,250.00		138,356.19
04/29/08	19	INDO-AMERICAN CENTER 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		138,856.19
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	28.30		138,884.49
05/05/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		140,134.49
05/28/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		140,634.49
05/30/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		141,884.49
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	16.95		141,901.44
05/30/08		Transfer from Acct#*****2697	TRANSFER OF FUNDS	9999-000	20,000.00		161,901.44
05/30/08		Transfer to Acct#*****2697	TRANSFER OF FUNDS	9999-000		120,000.00	41,901.44
06/10/08	21	Zane D. Smith \$ Associates 415 N. LASALLE ST. SUITE 300 CHICAGO, IL 60610	NET FEE AWARD FROM RERM LITIGATION	1290-000	85.12		41,986.56

Page Subtotals 47,909.08 120,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0918 Litigation settlements

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		42,486.56
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.14		42,491.70
07/08/08	19	Prakash Motagi 19 Wind Flower Ct. Reisterstown, MD 21136-5651	Settlement payment	1241-000	1,250.00		43,741.70
07/11/08	19	Ackerman, Levine, Cullen, Etc., LLP 1010 NORTHERN BLVD., STE. 400 GREAT NECK, NY 11021	SETTLEMENT W/QUSAI VAJIHUDDIN AND FLATIM HAMIDUD	1241-000	4,975.00		48,716.70
07/25/08	19	Indo-American Center 6328 North Carolina Avenue Chicago, IL 60559	Settlement payment	1241-000	500.00		49,216.70
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	5.79		49,222.49
08/06/08	19	PRAKASH MOTAGI 19 WIND FLOWER COURT REISTERSTOWN, MD 21136	Settlement payment	1241-000	1,250.00		50,472.49
08/08/08	19	Mutal Bank c/o Vedder Price 222 North LaSalle Street Suite 2600 Chicago, IL 60601	Settlement payment	1241-000	20,000.00		70,472.49
08/26/08	19	Indo-American Center 6328 N. California Chicago, IL 60659	Settlement payment	1241-000	500.00		70,972.49
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	7.92		70,980.41
09/10/08	19	Kenmore Realty Group dba Somerset Park Apartments II 3048 W 119th Street Unit #1D	Junkovic settlement	1241-000	1,000.00		71,980.41

Page Subtotals 29,993.85 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0918 Litigation settlements

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/10/08	19	Merrionette Park, IL Mokena Corp 4127 W 127th Street Alsip, IL 60803	Junkovic settlement	1241-000	14,000.00		85,980.41
09/10/08	19	MFJT, LLC dba Somerset Park Apartments 4127 W. 127th Street Alsip, IL 60803	Junkovic settlement	1241-000	15,000.00		100,980.41
09/18/08	19	Prakash Motagi 19 Wind FlowerCourt Roselle, IL 60172	Settlement payment	1241-000	1,250.00		102,230.41
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	10.72		102,241.13
10/03/08	19	Prakash Motagi 19 Wind Flower Court Roselle, Il 60172	Settlement payment	1241-000	1,250.00		103,491.13
10/03/08	19	Kevin M. Kelly, PC 10 E 22nd Street Suite 216 Lombard, IL 61048	Settlement payment-Gautum Patel	1241-000	1,500.00		104,991.13
10/03/08	19	Kevin M. Kelly, PC 10 E. 22nd Street Suite 216 Lombard, IL 60148	Settlement payment-Gautum Patel	1241-000	2,500.00		107,491.13
10/31/08	19	Prakash Motagi 19 Wind Flower Court Reisterstown, MD 21136	Settlement payment	1241-000	1,250.00		108,741.13
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	10.27		108,751.40
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	8.90		108,760.30
12/04/08	19	Prakash Motagi 19 Wind Flower Court	Settlement payment	1241-000	1,250.00		110,010.30

Page Subtotals 38,029.89 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****0918 Litigation settlements

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/11/08		Roselle, IL 60172					
12/31/08	INT	Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		36,217.98	73,792.32
01/05/09	19	Bank of America	Interest Rate 0.020	1270-000	4.96		73,797.28
		Prakash Motagi	Settlement payment	1241-000	1,250.00		75,047.28
		19 Wind Flower Ct.					
		Reisterstown, MD 21136					
01/23/09		Transfer to Acct #*****2697	TRANSFER TO WRITE CHECKS	9999-000		14,192.58	60,854.70
01/30/09	INT	Bank of America	Interest Rate 0.020	1270-000	1.20		60,855.90
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.03		60,855.93
02/02/09		Transfer to Acct #*****0707	Bank Funds Transfer	9999-000		60,855.93	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 231,266.49 231,266.49 0.00
Less: Bank Transfers/CD's 121,000.00 231,266.49
Subtotal 110,266.49 0.00
Less: Payments to Debtors 0.00
Net 110,266.49 0.00

Page Subtotals 1,256.19 111,266.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1195 Money Market Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/14/08		Transfer from Acct#*****2707		9999-000	300,000.00		300,000.00
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	65.57		300,065.57
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	71.33		300,136.90
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	70.93		300,207.83
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	61.52		300,269.35
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	38.15		300,307.50
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	36.92		300,344.42
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	38.16		300,382.58
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	38.16		300,420.74
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	36.94		300,457.68
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	29.14		300,486.82
11/28/08	INT	Bank of America	Interest Rate 0.300	1270-000	55.82		300,542.64
12/31/08	INT	Bank of America	Interest Rate 0.030	1270-000	45.33		300,587.97
01/30/09	INT	Bank of America	Interest Rate 0.030	1270-000	7.65		300,595.62
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	0.25		300,595.87
02/02/09		Transfer to Acct #*****0798	Bank Funds Transfer	9999-000		300,595.87	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	300,595.87	300,595.87	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	300,000.00	300,595.87	
		Subtotal	595.87	0.00	
		Less: Payments to Debtors		0.00	
		Net	595.87	0.00	

Page Subtotals 300,595.87 300,595.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3374 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/03/12		Transfer from Acct #*****0715	Bank Funds Transfer	9999-000	161,226.25		161,226.25
02/10/12	001001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455	2300-000		135.00	161,091.25
02/21/12	19	Jayprakash Shah Dr. Smita Shah 1164 Dorset Wheaton, IL 60189	Settlement payment	1249-000	1,944.44		163,035.69
03/23/12	19	Kamil Job 15 W Prairie Lombard, IL 60148	preference adv. payment	1241-000	475.00		163,510.69
03/23/12	19	Jayprakash M. Shah Dr. Smita J. Shah 1164 Dorset Dr. Wheaton, IL	Settlement payment	1241-000	1,944.44		165,455.13
04/17/12	19	Jayprakash M. Shah Dr. Smita Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		167,399.57
04/17/12	001002	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	accounting fees			3,607.76	163,791.81
			Fees 3,576.79	3410-000			
			Expenses 30.97	3420-000			
04/30/12	19	Agrani Inc. 14455 LaGrange Road Orland Park, IL		1241-000	1,666.00		165,457.81

Page Subtotals 169,200.57 3,742.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3374 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/04/12	19	Jayprakash M. Shah Dr. Smita J. Shah	Settlement payment	1241-000	1,944.44		167,402.25
06/26/12	19	Madan Kulkarni BOA cashiers check)	Settlement payment	1241-000	5,000.00		172,402.25
06/29/12	19	JAYPRAKASH SHAH SMITA SHAH 1164 Dorset Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		174,346.69
06/29/12	19	KAMIL JOB 15 W Prairie Lombard, IL 60148	reference adv. payment	1241-000	475.00		174,821.69
08/06/12	19	Kamil Job 15 W Prairie Ave. Lombard, IL 60148	Final settlement payment	1241-000	8,075.00		182,896.69
08/06/12	19	Jayprakash M. Shah 1164 Dorset Dr. Wheaton, IL 60189	Settlement payment	1241-000	1,944.44		184,841.13
09/05/12	001003	Illinois Department of Revenue	Estimate Income and Replacement Tax	2820-000		5,970.00	178,871.13
09/05/12	001004	Illinois Department of Revenue	Estimated Income and Replacement Ta	2820-000		1,990.00	176,881.13
09/05/12	001005	Illinois Department of Revenue	2011 Income and Replacement Tax	2820-000		8,793.00	168,088.13
09/17/12	19	Jayprakash M. Shah Dr. Smita J. Shah	18th installment paypment	1241-000	1,944.44		170,032.57
02/07/13		Account transfer from M.G. Made 2/7/13 but posted on M.G. 3/5/2013	Account transfer from M. G.	9999-000	186,374.88		356,407.45
02/07/13		Transfer from Merchant Account Posted to Merchant Account on March 5, 2013.	Transfer from Merchant Account	9999-000	979,998.41		1,336,405.86
02/11/13	19	Jayprakash M. Shah and Dr. Smita J. Shah	19th Installment	1241-000	1,944.44		1,338,350.30

Page Subtotals 1,189,645.49 16,753.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3374 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/14/13	001006	International Sureties, Inc.	Bond #016026455 Pro Rata Share	2300-000		150.80	1,338,199.50
03/06/13	001007	International Sureties, Inc.	Bond No. 16026455	2300-000		980.23	1,337,219.27
			For Merchant and M.G. pro rata payments				
03/08/13		Congressional Bank	Bank Charges	2600-000		1,042.94	1,336,176.33
03/26/13	24	Hasan Merchant	Settlement payment	1241-000	18,555.56		1,354,731.89
03/26/13	24	Hasan Merchant	Final Settlement payment	1241-000	12,000.00		1,366,731.89
04/11/13		Hasan Merchant	3/5/13 Transfer from Hasan Merchanu	9999-000	30,555.56		1,397,287.45
		On 3/5/13,made deposit to Hasan Merchant Account instead of Polo. The bank made the correction for me, I failed to record it in Polo					
04/22/13		Congressional Bank	Bank Charges	2600-000		1,452.75	1,395,834.70
05/09/13		Congressional Bank	Bank Charges	2600-000		1,435.12	1,394,399.58
* 05/22/13	001008	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Per 4/21/10 Order, Fees and Costs Fourth Application for Interim Fees and Costs			155,167.05	1,239,232.53
			Fees 154,451.80	3410-003			
			Expenses 715.25	3420-003			
05/22/13	001009	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	4/12/12 Court Order, Fees and Costs Fifth Application for Interim Fees and Costs			9,662.47	1,229,570.06
			Fees 9,565.70	3410-000			
			Expenses 96.77	3420-000			
05/22/13	001010	Alan D. Lasko & Associates, P.C. Attn: Alan D. Lasko	4/11/12 court order Fees and Costs Sixth Application for Interim Fees and Costs			5,459.20	1,224,110.86

Page Subtotals 61,111.12 175,350.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3374 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		29 S. LaSalle Street Suite 1240 Chicago, IL 60603					
			Fees 5,397.90	3410-000			
			Expenses 61.30	3420-000			
* 05/29/13	001008	Alan D. Lasko & Associates, P.C. Attn: Aland D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Per 4/21/10 Order, Fees and Costs Counsel received prior payments.			-155,167.05	1,379,277.91
			Fees (154,451.80)	3410-003			
			Expenses (715.25)	3420-003			
06/04/13	001011	Alan D. Lasko & Associates, PC	Balance of 4th interim fee petition	3410-000		6,507.90	1,372,770.01
* 06/04/13	001012	Shaw Fishman Glantz & Towbin LLC	Final Fees and Costs	3701-003		54,696.40	1,318,073.61
* 06/04/13		Congressional Bank	Bank Charges	2600-003		1,435.12	1,316,638.49
* 06/04/13		Congressional Bank	Bank Charges	2600-003		1,480.75	1,315,157.74
* 06/06/13	001012	Shaw Fishman Glantz & Towbin LLC	Final Fees and Costs Miscalculation. Check is voided.	3701-003		-54,696.40	1,369,854.14
06/06/13	001013	Shaw Fishman Glantz & Towbin	Final Fees and Costs	3701-000		36,764.86	1,333,089.28
* 06/10/13		Reverses Adjustment OUT on 06/04/13	Bank Charges Wrong amount.	2600-003		-1,480.75	1,334,570.03
* 07/05/13		Congressional Bank	Bank Charges	2600-003		1,388.13	1,333,181.90
07/05/13		Congressional Bank	Bank Charges	2600-000		1,388.13	1,331,793.77
* 07/17/13	001014	Philip V. Martino Trustee	Trustee Fees	2100-003		6,687.50	1,325,106.27
* 07/17/13	001015	Quarles & Brady LLP	Quarles & Brady Fees and Costs			7,271.00	1,317,835.27
			Fees 7,010.00	3110-003			
			Expenses 261.00	3120-003			
* 07/17/13		Reverses Adjustment OUT on 06/04/13	Bank Charges	2600-003		-1,435.12	1,319,270.39

Page Subtotals

0.00

-95,159.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3374 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/17/13		Congressional Bank	Original entry of \$1,480.75 was correct. Bank Charges	2600-000		1,480.75	1,317,789.64
* 07/23/13	001014	Philip V. Martino	This is the June 4, 2013 bank fee. Trustee Fees	2100-003		-6,687.50	1,324,477.14
* 07/23/13	001015	Quarles & Brady LLP	Quarles & Brady Fees and Costs			-7,271.00	1,331,748.14
			Fees (7,010.00)	3110-003			
			Expenses (261.00)	3120-003			
07/23/13	001016	Quarles & Brady LLP	Attorney for Trustee fees and costs			158,634.47	1,173,113.67
			Fees 155,935.50	3110-000			
			Expenses 2,698.97	3120-000			
07/23/13	001017	Philip V. Martino, Trustee	Trustee Fees	2100-000		5,608.09	1,167,505.58
* 07/26/13		Reverses Adjustment OUT on 07/05/13	Bank Charges	2600-003		-1,388.13	1,168,893.71
			Duplicate entry.				
08/05/13		Congressional Bank	Bank Charges	2600-000		1,381.76	1,167,511.95
09/11/13		Congressional Bank	Bank Charges	2600-000		1,239.48	1,166,272.47
10/03/13		Congressional Bank	Bank Charges	2600-000		1,198.65	1,165,073.82
11/05/13		Congressional Bank	Bank Charges	2600-000		1,236.98	1,163,836.84
12/05/13		Congressional Bank	Bank Charges	2600-000		1,195.89	1,162,640.95
02/14/14		Trsf To Associated Bank	FINAL TRANSFER	9999-000		1,162,640.95	0.00

Page Subtotals 0.00 1,319,270.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3374 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		1,419,957.18	1,419,957.18	0.00
			Less: Bank Transfers/CD's		161,226.25	1,162,640.95	
			Subtotal		1,258,730.93	257,316.23	
			Less: Payments to Debtors			0.00	
			Net		1,258,730.93	257,316.23	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3390 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/03/12		Transfer from Acct #*****0772	Bank Funds Transfer	9999-000	592,211.35		592,211.35
02/06/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		622,766.91
02/10/12	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455	2300-000		520.00	622,246.91
03/02/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		652,802.47
04/05/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		683,358.03
04/17/12	000102	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	accounting fees			8,915.22	674,442.81
			Fees 8,883.00	3410-000			
			Expenses 32.22	3420-000			
05/04/12	40	20 Executive Court, LLC	Merchant settlement payment	1249-000	6,000.00		680,442.81
05/04/12	40	Hasan Merchant	Settlement payment	1249-000	24,555.56		704,998.37
06/08/12	40	Hasan Merchant (Chase Cashier's Check)	Settlement payment	1249-000	30,555.56		735,553.93
07/02/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		766,109.49
08/06/12	40	Hasan Merchant		1249-000	30,555.56		796,665.05
09/05/12	40	Hasan Merchant	Installment Payment	1249-000	30,555.56		827,220.61
10/01/12	40	Hasan Merchant	Payment on Settlement	1249-000	30,555.56		857,776.17
11/02/12	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		888,331.73
11/30/12	40	Hasan Merchant		1249-000	30,555.56		918,887.29
01/03/13	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		949,442.85
02/01/13	40	Hasan Merchant	Settlement payment	1249-000	15,000.00		964,442.85
02/01/13	40	Hasan Merchant	Settlement payment	1249-000	15,555.56		979,998.41
* 02/14/13	000103	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		814.94	979,183.47

Page Subtotals 989,433.63 10,250.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3390 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/13	40	Hasan Merchant	Settlement payment	1249-000	30,555.56		1,009,739.03
* 03/05/13		Hasan Merchant	Hasan Merchant Payment	1249-003	30,555.56		1,040,294.59
		This deposit was not supposed to be put in this account, but in the Polo Checking Account No. 1366731.89. The bank made the change for me at the time of deposit.					
* 03/05/13	000103	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		-814.94	1,041,109.53
		Checking account closed and moneys transferred to Polo. Will cut check from Polo					
03/05/13		Hasan Merchant	Hasan Merchant Deposit	9999-000		30,555.56	1,010,553.97
		This deposit was supposed to be put in the Polo Checking Account No. 9010013374. The bank made the change at the time of the deposit					
03/05/13		Transfer to Polo Builders Account Consolidated Cases	Transfer to Polo Builders Account	9999-000		979,998.41	30,555.56
		Posted in Polo Builders as of 2/7/13					
* 03/26/13		Reverses Adjustment IN on 03/05/13	Hasan Merchant Payment	1249-003	-30,555.56		0.00
		My error-negative not positive.					

Page Subtotals 30,555.56 1,009,739.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3390 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		1,019,989.19	1,019,989.19	0.00
			Less: Bank Transfers/CD's		592,211.35	0.00	
			Subtotal		427,777.84	1,019,989.19	
			Less: Payments to Debtors			0.00	
			Net		427,777.84	1,019,989.19	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3408 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/03/12		Transfer from Acct #*****0848	Bank Funds Transfer	9999-000	6,288.95		6,288.95
02/03/12		Transfer from Acct #*****0855	Bank Funds Transfer	9999-000	30,231.31		36,520.26
02/03/12		Transfer from Acct #*****0863	Bank Funds Transfer	9999-000	32,648.19		69,168.45
02/03/12		Transfer from Acct #*****0798	Bank Funds Transfer	9999-000	297,418.84		366,587.29
02/10/12	000101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond # 016026455	2300-000		303.00	366,284.29
03/08/12	000102	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Approved Accounting Fees	3410-000		28,300.29	337,984.00
04/17/12	000103	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, IL 60603				1,609.12	336,374.88
			Fees 1,584.10	3410-000			
			Expenses 25.02	3420-000			
11/01/12	000104	Cohen Tauber Spievack & Wagner, P.C.	Settlement payment	3991-000		150,000.00	186,374.88
* 02/14/13	000105	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		165.29	186,209.59
* 03/05/13	000105	International Sureties, Ltd.	Bond #016026455 Pro Rata Share	2300-003		-165.29	186,374.88
			Account balance transferred before check could be cashed. Reissuing check from Polo Account.				
03/05/13		Polo Checking Account	Consolidated Case-Transfer to Polo	9999-000		186,374.88	0.00
		Consolidated Case					

Page Subtotals 366,587.29 366,587.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3408 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	366,587.29	366,587.29	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	366,587.29	0.00	
				Subtotal	0.00	366,587.29	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	0.00	366,587.29	
						NET	ACCOUNT
						DISBURSEMENTS	BALANCE
		Total Allocation Receipts:	50,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS		
		Total Allocation Disbursements:	0.00	Litigation settlements - *****0707	165.46	0.00	0.00
				Money Market Account - *****0715	160,247.25	4,122.50	0.00
				Money Market Account - *****0723	1.44	0.00	0.00
				Checking Account - *****0731	0.00	62,147.51	0.00
				Money Market Account (Interest Earn - *****0764	125.06	0.00	0.00
				Money Market Account - *****0772	147,090.53	6,074.46	0.00
				Checking Account - *****0780	0.00	59,378.68	0.00
				Falcon Green - *****0798	1,132.12	3,687.15	0.00
				Parkway CD - *****0848	14.91	73.84	0.00
				Polo Tower - *****0855	98.20	369.21	0.00
				Polo Woods - *****0863	106.11	398.75	0.00
				Checking Account - *****0871	0.00	3,623.94	0.00
				Checking Account - *****9796	1,706.14	1,164,347.09	0.00
				Money Market Account - *****2639	176,435.47	0.00	0.00
				Money Market Account - *****2684	196,994.26	0.00	0.00
				Checking Account - *****2697	0.00	526,071.69	0.00
				Money Market Account - *****2707	2,681,022.80	2,073,991.45	0.00
				Money Market Account - *****2752	720,566.32	548,538.95	0.00
				Checking Account - *****2765	0.00	784,635.61	0.00
				Money Market Account - *****2820	1,244,506.46	0.00	0.00
				Money Market Account - *****2833	232,986.91	0.00	0.00
				Checking Account - *****2846	0.00	1,345,106.41	0.00
				Money Market Account - *****0442	109,457.58	0.00	0.00
				Page Subtotals	0.00	0.00	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-23758 -ABG
Case Name: POLO BUILDERS, INC.

Trustee Name: PHILIP V. MARTINO
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3408 Checking Account

Taxpayer ID No: *****3992
For Period Ending: 02/18/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market Account - *****0523		611,048.85	0.00	0.00
			Litigation settlements - *****0918		110,266.49	0.00	0.00
			Money Market Account - *****1195		595.87	0.00	0.00
			Checking Account - *****3374		1,258,730.93	257,316.23	0.00
			Checking Account - *****3390		427,777.84	1,019,989.19	0.00
			Checking Account - *****3408		0.00	366,587.29	0.00
					-----	-----	-----
					8,081,077.00	8,226,459.95	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00